

## Meeting Agenda

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Board of Public Works and Safety is held at Margerum City Hall, 222 North Chauncey Avenue, West Lafayette, IN 47906. Comments can be submitted to the Clerk's office by emailing [clerk@westlafayette.in.gov](mailto:clerk@westlafayette.in.gov).

1. **APPROVAL OF MINUTES**

- a. Approval of Minutes - March 4, 2025

**Documents:**

- [March 4, 2025 Minutes](#)

2. **NEW BUSINESS**

- a. Proclamation: AmeriCorps Week 2025 - Mayor

**Documents:**

- [Proclamation](#)

- b. Salary Increase: Step-Increase Program - Seth Marsell - Street

**Documents:**

- [Memo](#)

- c. Declare Item Surplus: Hotsy Pressure Washer - Street

**Documents:**

- [Memo](#)

- d. Agreement: Wabash Landing Parking Garage Redevelopment - Kone Inc. - Development

**Documents:**

- [Memo](#)
- [Proposal](#)

- e. Small Purchase Request: 5-Foot Fence Happy Hollow Dog Park - Richards Fence - Parks

**Documents:**

- [Memo](#)
- [Quotes](#)

- f. Road, Alley, and Sidewalk Closures: Tree Work - Browning Tree Service Corp. - Parks

**Documents:**

- [Memo](#)
  - [Work Order](#)
  - [Callery-Bradford Pear Tree Information](#)
  - [Maps](#)
- g. Road, Alley, and Sidewalk Closures: Tree Work - T-N-T Tree Service Corp. - Parks  
**Documents:**
- [Memo](#)
  - [Work Order](#)
  - [Maps](#)
- h. Alley Closure: 461 Vine Street - T-N-T Tree Service Corp. - Parks  
**Documents:**
- [Memo](#)
  - [Map](#)
- i. Declare Items Surplus: 2004 Ford F-150 and 2007 Chevrolet Silverado - WWTU  
**Documents:**
- [Memo](#)
- j. Amendment: Sagamore Parkway Trail Agreement - INDOT - Engineering  
**Documents:**
- [Memo](#)
  - [Original Agreement](#)
- k. Amendment No. 3: Sagamore Parkway Trail - VS Engineering - Engineering  
**Documents:**
- [Memo](#)
  - [Amendment No. 3](#)
- l. Revised Funding: Amendment No. 1 - Sagamore Parkway Trail - American Structurepoint - Engineering  
**Documents:**
- [Memo](#)
  - [Original Agreement](#)
- m. Revised Funding: Agreement - VS Engineering - Soldiers Home Road Phase 2 Design Services - Engineering  
**Documents:**
- [Memo](#)
  - [Original Agreement](#)
- n. Road, Lane, and Sidewalk Closures: West State Street and South Salisbury Street - Frontier Communications - Engineering

**Documents:**

- [Memo](#)
- [MOT](#)

- o. Retroactive Road and Sidewalk Closures: 854 Ashland Street - Cheesman, Inc. - Engineering

**Documents:**

- [Memo](#)
- [MOT](#)

- p. Sidewalk Closures: Multiple Locations - Case Construction - Engineering

**Documents:**

- [Memo](#)
- [MOT](#)

- q. Sidewalk Closure: 111 Fowler Avenue - Munizer - Engineering

**Documents:**

- [Memo](#)
- [MOT](#)

3. **CLAIMS**

- a. Dockets

**Documents:**

- [AP \\$2,256,084.11](#)
- [AP \\$382,948.53](#)
- [AP \\$47,684.25](#)
- [AP \\$4,530.06](#)
- [AP PR \\$889,415.29](#)

4. **INFORMATIONAL ITEMS**

- a. Park Board Dockets

**Documents:**

- [PB \\$17,320.85](#)
- [PB \\$15,952.19](#)
- [PB PR \\$131,710.48](#)

5. **OTHER ITEMS**

6. **ADJOURNMENT**

Subject to approval at the March 11, 2025, Board of Works meeting.

City of West Lafayette, Indiana  
Board of Public Works and Safety  
MINUTES

March 4, 2025  
8:30 a.m.

Sonya L. Margerum City Hall  
Council Chambers

Members present were Benjamin T. Carson, M. Michelle Dearing, Thomas J. Kent, and Jeffrey W. Love. Clerk Sana G. Booker presided.

1. APPROVAL OF MINUTES

a. February 25, 2025, Meeting

Ms. Dearing moved to accept the minutes of the February 25, 2025, Board of Works meeting. Mr. Kent seconded the motion.

The motion was adopted.

2. NEW BUSINESS

a. Bid Opening: McCormick Road Culvert Project – Engineering

City Engineer Natalia Bartos explained this bid opening is for the McCormick Road Culvert Replacement Project. The culvert is north of Cherry Lane, between Cherry Lane and Lindberg Road. The failing corrugated steel pipe will be replaced under a two-week road closure outside of the school season this year.

Corporation Counsel Eric Burns opened all responses and read them aloud. All submissions were received on time.

- Atlas Excavating, Inc. \$146,593.00
- Rieth-Riley Construction Co., Inc. \$75,800.00
- Milestone Contractors, L.P. \$115,715.00

In response to a question from Mr. Kent, Engineer Bartos said she would have to look at Rieth-Riley's numbers and breakdown to determine if they met the parameters of the bid.

The motion was adopted.

b. Local Public Agency Consulting Contract: Soldiers Home Road Phase 2 Design Services – VS Engineering, Inc. – Engineering

Engineer Bartos stated this is a Local Public Agency (LPA) project and requested approval of an engineering services agreement with VS Engineering, Inc. in an amount not to exceed \$1,546,745.00. The Soldiers Home Road Phase 2 Reconstruction Project consists of a rural to urban cross-section conversion from Hamilton Street to Kalberer Road. The work includes pavement reconstruction, new sidewalk and trail construction, and stormwater drainage improvements. The reconstruction is needed to accommodate increased traffic and pedestrian demands, as well as to correct structural pavement issues. This project is eligible for an 80% federal aid match that will be reimbursed as costs are incurred.

BOARD OF WORKS MINUTES, March 4, 2025, CONTINUED

<b>80% Federal Match</b>	<b>20% Local Match</b>	<b>Total Project Cost</b>
\$1,237,396.00	\$309,349.00	\$1,546,745.00

Ms. Dearing moved that the LPA consulting contract be approved. Mr. Kent seconded the motion.

Ms. Dearing asked what LPA means. Counsel Burns said it stands for Local Public Agency. Engineer Bartos explained the City partners with the Indiana Department of Transportation (INDOT), and they reimburse us with federal funds as we submit invoices.

Clerk Booker asked if we are concerned about getting the 80% reimbursement. Engineer Bartos said she would like to remain optimistic at this time.

Mr. Carson asked if this would go forward regardless of the match, or will it only happen with the federal match. Engineer Bartos said it is hard to tell, but she would work with the Mayor and try to secure other funding sources if the match does not happen.

Engineer Bartos confirmed for Ms. Dearing that this is a reimbursement grant.

Mr. Kent asked if rebuilding Soldiers Home Road is a top priority. Engineer Bartos said it is a priority. We only have a few rural cross-sections, which is an open ditch with no curb. The pavement in this section is deteriorating, so we need to prioritize it. If we lose funding, at the bare minimum we would repave and reconstruct the road. We may not add the sidewalks if we do not have the proper funding.

Mr. Carson asked if the plan for the trail is to connect to Sagamore Trail. Engineer Bartos confirmed yes.

The motion was adopted.

c. Sidewalk Closure: Salisbury Street and Lindberg Avenue – White Construction – Engineering

Engineer Bartos requested approval of a sidewalk closure on behalf of White Construction. The sidewalk at the southeast corner of Salisbury Street and Lindberg Avenue will be closed from March 6 to 10, 2025, to repair the sidewalk in front of the West Lafayette Intermediate School. The school has been contacted and approved the repair date.

Ms. Dearing moved that the sidewalk closure be approved. Mr. Kent seconded the motion.

The motion was adopted.

d. Road and Sidewalk Closures: Chi Omega Purdue Project – Morgan Building – Engineering

Engineer Bartos requested approval of road and sidewalk closures on behalf of Morgan Building. Waldron Street and its west sidewalk will be closed from March 17, 2025, until the project's expected completion on June 30, 2026. The road and sidewalk closures will start at 507 Waldron Street and end at 6<sup>th</sup> Street. This closure is to accommodate trailer and equipment parking during construction of a new building for Chi Omega Purdue at 519 Waldron Street.

Ms. Dearing moved that the road and sidewalk closures be approved. Mr. Kent seconded the motion.

The motion was adopted.

- e. Waive Permit Fee: Permanent Sign – Cason Family Park – Building  
Building Commissioner Jason Hardebeck requested approval to waive a \$100 permit fee for permanent signs at Cason Family Park.

Ms. Dearing moved that the waived permit fee be approved. Mr. Kent seconded the motion.

The motion was adopted.

- f. Waive Permit Fee: Permanent Sign – Wabash Landing Parking Garage – Building  
Commissioner Hardebeck requested approval to waive a \$100 permit fee for a permanent sign at the Wabash Landing Parking Garage.

Ms. Dearing moved that the waived permit fee be approved. Mr. Kent seconded the motion.

Mr. Kent asked where the sign would be located. Commissioner Hardebeck said the current sign on the south facing façade on the fourth level will be replaced.

The motion was adopted.

- g. Purchase Request: Workstations for Communications, Finance, and Parks Departments – Lammco, Inc. – Development

Facilities Manager Andrew Novak requested approval to purchase six desks from Lammco, Inc. to accommodate additional workforce in City Hall. Three desks are for the Communications Department, one desk is for the Parks Department, and two desks are for the Finance Department. The total cost is \$42,577.00 and will be purchased using CCD Facilities-Furniture/Fixtures.

Ms. Dearing moved that the purchase request be approved. Mr. Kent seconded the motion.

In response to questions from Mr. Love, Manager Novak said this was put in motion last year as part of the plan to grow these departments and that surplus items were sent to the Street Department to be used there.

Mr. Carson asked if each desk is \$7,000.00. Manager Novak said that is the price for the whole workstation which includes the cubicle area, desk, chair, and storage furniture.

The motion was adopted.

- h. Street Closure: Chauncey Avenue (Between North Street and Columbia Street) – 2025 Summer Reading Kickoff Event – Police

Deputy Police Chief David VanVactor requested approval of a street closure on behalf of the West Lafayette Public Library. Chauncey Avenue, between North Street and Columbia Street, will be closed from May 30 to June 2, 2025, for the 2025 Summer Reading kickoff event on June 1, 2025.

Ms. Dearing moved that the street closure be approved. Mr. Kent seconded the motion.

The motion was adopted.

- i. Street Closures: 2025 Soap Box Derby (Practice and Race) – Police  
Deputy Chief VanVactor requested approval for the following street closures on behalf of the Greater Lafayette Soap Box Derby. North Grant Street, from Forest Hill Drive to Dodge Street; Leslie Avenue, from Hayes Street to Leslie Court; and Meridian Street, from Hayes Street and Smiley Street, will be closed from 6:00 a.m. to 6:00 p.m. on June 7, 2025, for the practice and June 14, 2025, for the race. A rain date is scheduled for June 15, 2025.

Ms. Dearing moved that the street closures be approved. Mr. Kent seconded the motion.

Mr. Kent asked if it is in the plan for officers to be there on the day of the race. Deputy Chief VanVactor said it is currently not in the plan. Typically, we have officers stop by the event but not actually work the event.

The motion was adopted.

- j. Road, Alley, and Sidewalk Closures: Tree Work – Browning Tree Service Corp. – Parks  
Greenspace Administrator Brandon Hall requested approval of three road, alley, and sidewalk closures for March 10 - 12, 2025, with an estimated cost of \$6,324.00. Browning Tree Service Corp. will be performing tree removals and pruning for public safety and Street Department access during the following closures:

1) On March 10, 2025, Evergreen Street, between Grant Street and Vine Street, and the sidewalk on the west side of Vine Street will be closed for the removal of a large walnut tree at 702 Grant Street. The playground at Paula R. Woods Park will be closed to prune walnut limbs over the playground.

2) On March 11, 2025, the alley north of Dodge Street, from Hayes Street to Grant Street, will be closed for the removal of an elm tree behind 416 Dodge Street. This follows a removal at 640 Ridgewood Drive that does not affect pedestrians or traffic.

3) On March 12, 2025, crews will remove an elm tree at 414 Grant Street. The northbound lane of South Grant Street to the intersection with West Williams Street, and the corresponding sidewalk and parking lane, will be closed during that time.

Ms. Dearing moved that the closures be approved. Mr. Kent seconded the motion.

The motion was adopted.

### 3. CLAIMS - NONE

### 4. INFORMATIONAL ITEMS

- a. Corrected Lane and Sidewalk Closures: Sheetz Street (Between Harrison Street and Wood Street) – Midwest Mole – Engineering  
Engineer Bartos stated the memo last week did not include the sidewalk closure. This correction includes that information.

### 5. OTHER ITEMS

- Engineer Bartos informed the Board that emergency sewer work will take place at 854 Ashland Street from March 5 to 6, 2025. This includes a road closure at the intersection

BOARD OF WORKS MINUTES, March 4, 2025, CONTINUED

of Covington Street and Ashland Street and a sidewalk closure on the north side. This will be brought to the Board next week for approval.

- Mr. Love ended the meeting with a quote. “After the White House what is there to do but drink.” – Former President Franklin Pierce

6. ADJOURNMENT

There being no further business to come before the Board, Ms. Dearing moved that the meeting be adjourned, and Clerk Booker adjourned the meeting.



# AmeriCorps

## AmeriCorps Week 2025 Proclamation

WHEREAS, more than thirty years ago Congress established AmeriCorps – formerly the Corporation for National and Community Service – to unite national service programs under one agency, create service opportunities that strengthen communities, and expand pathways to education, careers, and civic participation for those who serve; and

WHEREAS, AmeriCorps is America's smart investment in local communities, where public dollars leverage private contributions to support locally led, data-driven solutions to urgent needs; and

WHEREAS, AmeriCorps programs provide opportunities for 200,000 Americans annually to serve their country through service at nonprofits, schools, public agencies, and community and faith-based organizations across the country; and

WHEREAS, national service represents a robust public-private partnership that invests in community solutions and leverages non-federal resources to strengthen community impact and increase the return on taxpayer dollars; and

WHEREAS, AmeriCorps programs strengthen bridge-building skills by bringing people together from different backgrounds, generations, and geographic locations to address critical issues facing the country, forge relationships, cultivate mutual respect, and help build resilient and thriving communities; and

WHEREAS, volunteering prepares AmeriCorps members for future careers and improves the mental wellbeing of AmeriCorps Seniors volunteers, and their commitment to service reflects the dedication and patriotism of those who serve; and



WHEREAS, through their service, AmeriCorps members and AmeriCorps Seniors volunteers improve the lives of their families, strengthen communities, and foster civic engagement in the City of West Lafayette as a whole; and

WHEREAS, AmeriCorps Week is an opportunity to recognize the dedication and commitment of the AmeriCorps members and volunteers who serve each year, the nearly 1.3 million AmeriCorps alumni and millions of AmeriCorps Seniors volunteers, and their community partners, as well as to encourage more Americans to follow their footsteps in service;

THEREFORE, BE IT RESOLVED that I, Erin Easter, Mayor of the City of West Lafayette, do hereby designate March 9-March 15, 2025, as AmeriCorps Week in the City of West Lafayette and urge citizens to thank AmeriCorps members and alumni and for their service and to find their own ways to give back to their communities.

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Erin R. Easter, Mayor  
City of West Lafayette



March 11, 2025

Memo

TO: Mayor Easter and West Lafayette Board of Works  
 FROM: Jeremy Stinson, Street Commissioner  
 RE: Request for Approval of Salary Increase as Provided by Step Increase Program

I would like to request approval to increase Seth Marsell’s salary as provided by the Step Increase Program approved on July 30, 2013.

Name	Years of Service	Current Bi-Weekly Salary	New Bi-Weekly Salary	Effective Date	Hire Date
Seth Marsell	3	\$1,999.38	\$2,119.35	3/29/25	3/21/22

Thank you for your consideration.



March 11, 2025

TO: Mayor Easter and Members of West Lafayette Board of Works  
FROM: Jeremy Stinson, Street Commissioner  
RE: Surplus Items

The Street Department would like to request the following item be declared surplus. It is no longer of any use for the department.

Hotsy Pressure Washer, Serial #11095840-160911

Your approval is appreciated. Thank you.



# MEMO

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**TO:** West Lafayette Board of Public Works and Safety

**FROM:** Jen Van Schuyver, Director of Development

**DATE:** March 11<sup>th</sup>, 2025

**SUBJECT:** Agreement – Wabash Landing Parking Garage Redevelopment

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We respectfully request the West Lafayette Board of Works approve an agreement with **Kone Inc.** for the redevelopment and modernization of the Wabash Landing Parking Garage twin elevator operation for an amount not-to-exceed **\$387,600**.

The scope of work includes modernization of all elevator equipment at the Wabash Landing Parking Garage and will provide a “turnkey” solution as detailed in Appendix A of this agreement. Kone Inc. responded to the public RFP and was determined to have provided the best overall solution to meet the requirements for this project.

Of the cost, \$87,600 is budgeted out of the **Facilities – Building Services** line item. The remaining \$300,000 will be budgeted out of the **Levee Village TIF district** under line item 76 – **Wabash Landing Parking Garage Elevator Redevelopment** pending approval at the March 12<sup>th</sup> Redevelopment Commission meeting.

Thank you for your consideration.



Dedicated to People Flow™ **KONE**

# KONE MODERNIZATION PROPOSAL

Proposal: Wabash Landing Parking Garage  
Proposal Date: 02/19/2025



2/19/2025

KONE Inc.  
Elevators & Escalators

5201 Park Emerson Dr Suite O,  
Indianapolis, IN 46203  
Mobile: (317) 995-6004  
e-mail: brent.roman@kone.com  
www.kone.us

Dear Andrew Novak,

We are pleased to enclose, for your review and consideration, KONE's proposal to modernize your equipment located at the following address for the amount of **\$347,600.00** (tax exempt):

Wabash Landing Parking Garage  
151 Tapawingo Dr.  
West Lafayette, Indiana 47906

- This proposal is based on 2025 installation.
- This proposal is valid for (30) days.
- Anticipated downtime: 5 weeks per unit for modernization + 1 weeks for inspection.

This proposal is a "turnkey" solution. We will assist you in coordinating the work by others as further described in our "Bid Attachment B". Should you have any questions or require additional information, please feel free to contact me directly.

We look forward to hearing from you and working together on this project.

Yours sincerely,

A handwritten signature in black ink that reads "Brent D. Roman". The signature is stylized, with the first letters of each name being prominent and the last name ending in a long, horizontal flourish.

Brent D. Roman  
KONE Inc.  
Sales Consultant, Modernization



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- Elevator 20076699 / Solution 1** .....
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- Alternate(s)**.....
- 4. **Commercial Offer**.....
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  - Additional Options for your Consideration** .....
- 5. **Services included** .....
- 6. **Tender Approval**.....

- Appendix 1: KONE 24/7 Connected Services
- Appendix 2: Clarifications
- Appendix 3: Bid Attachment "A" / KONE Inc. General Terms and Conditions (Modernization)
- Appendix 4: Bid Attachment "B" / Site Requirements & Work by Other Trades

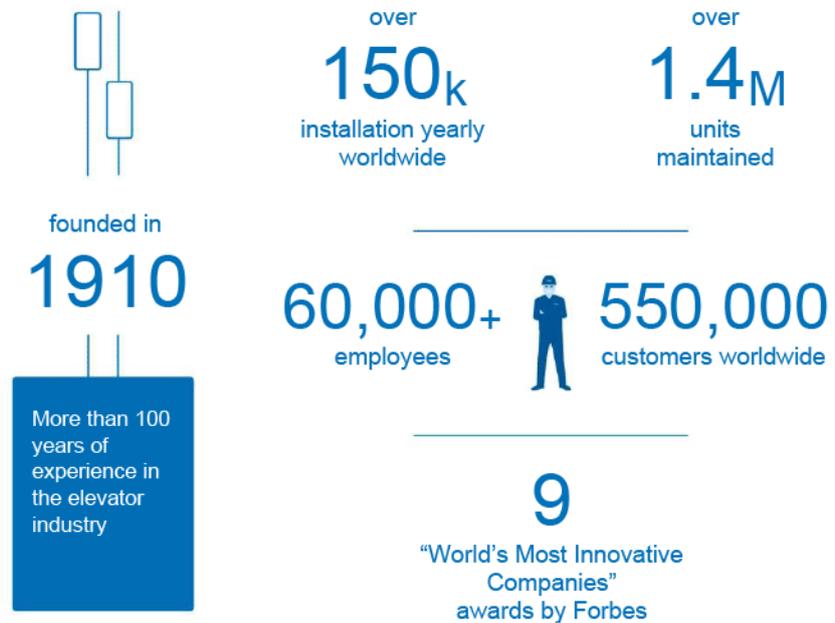


## 1. Why KONE?

### KONE in brief

KONE is a global leader in the elevator and escalator industry. Our mission is to make cities better places to live.

Our versatile product portfolio features a wide range of innovative products including elevators, escalators, autowalks, monitoring, access and destination control systems.



### Value for your project

KONE helps you to reduce operational costs, increase end-user satisfaction and value of your building by providing accessible and safe equipment through a professional and trouble-free modernization project.

- ✓ Increased user satisfaction/minimal disturbance to end-users
- ✓ Improved eco-efficiency, reduced energy consumption
- ✓ Improved safety according to latest standards



## Past Performance and References

### Ascension - Medxcel:

Ascension St. Vincent Anderson – modernization of four (4) traction elevators  
Ascension St. Vincent 86<sup>th</sup> Street – modernization of four (4) traction elevator

Reference contact: Brad Hughes, [bradley.hughes@medxcelfm.com](mailto:bradley.hughes@medxcelfm.com)

### University of Dayton:

UD Kettering Labs – modernization of one (1) freight elevator  
UD Miriam Hall – Modernization of two (2) traction elevators  
UD Virginia Kettering- Modernization of (3) three hydraulic elevators

### Upcoming Projects:

UD 1700 S Patterson Building – Modernization of two (2) traction elevators

Reference contact: Wes Napier, [wnapier1@udayton.edu](mailto:wnapier1@udayton.edu)

## KONE Team

### Brent Roman

Sales Consultant & Project Manager  
[Brent.roman@kone.com](mailto:Brent.roman@kone.com)  
(317)995-6004

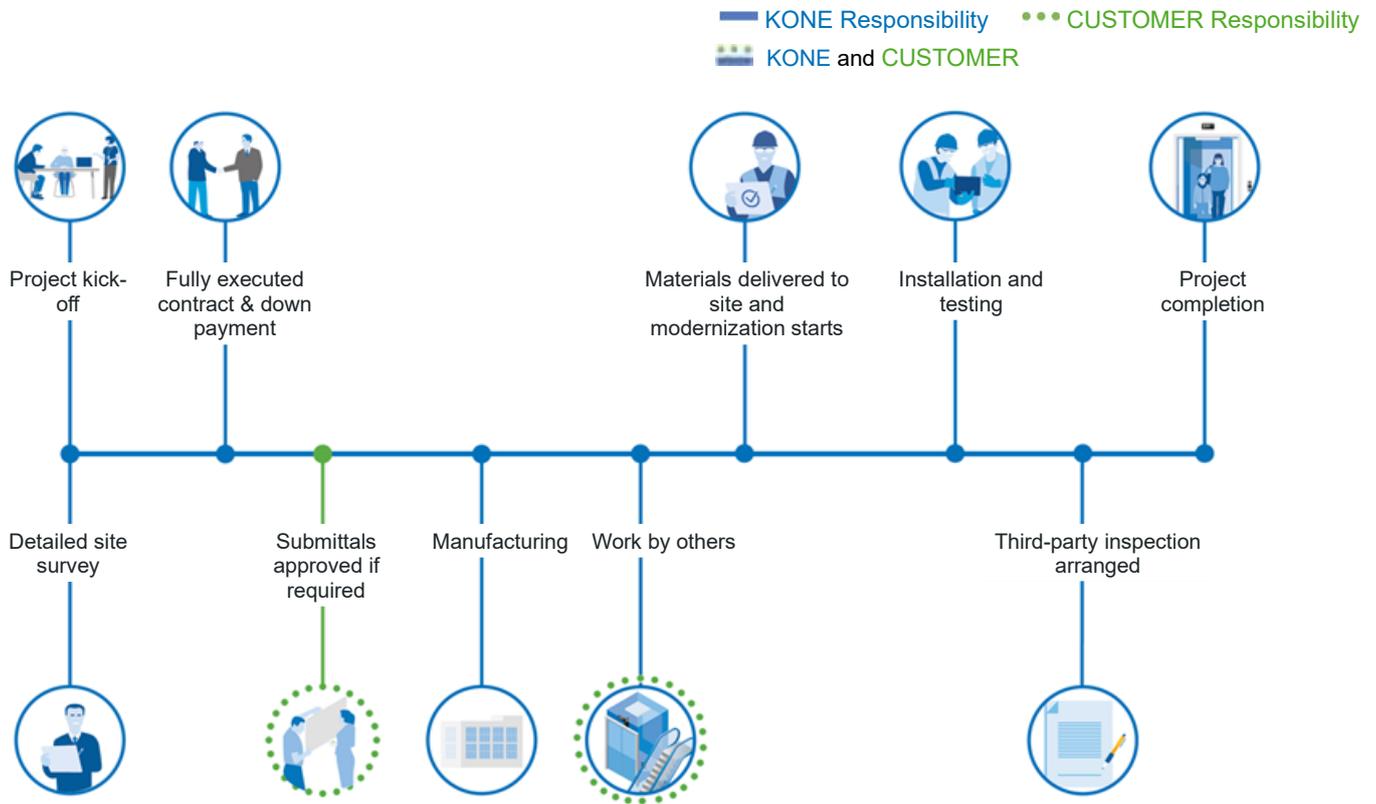
### Doug Staley

Modernization Superintendent  
[Jerry.staley@kone.com](mailto:Jerry.staley@kone.com)  
317-995-5612



## 2. Ensuring your project success

### Project Overview



### Site Cornerstones

By ensuring that these cornerstones are in place you can ensure that your modernization project stays on schedule and that KONE technicians can perform their work quickly, safely, and with minimum disruption to building operations.

#### 1 Site preparation requirements before materials arrive

- Loading and storage area of suitable size for materials, waste and waste storage, and tools
- Safe access route for new materials and materials being removed
- Access permissions and cards or other access devices for KONE technicians

#### 2 Other works as agreed in the project plan, if not managed by KONE

- Please refer to Appendix 4: Bid Attachment “B” / Site Requirements & Work by Other Trades



### 3. Your solution

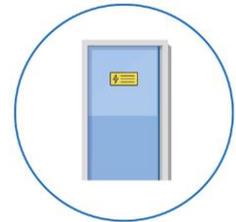
Equipment #	20076698 / N8002306/N9002612/N6001022
Rated load	2500 lbs
Rated speed	350 fpm
Travel height	61 ft 6 in
Number of floors	7 floors / 7 front openings / 0 rear opening

Equipment #	20076699 / N8002310/N9002612/N6001022
Rated load	2500 lbs
Rated speed	350 fpm
Travel height	61 ft 6 in
Number of floors	7 floors / 7 front openings / 0 rear opening

#### Electrification

##### KONE ReGenerate DX

KONE ReGenerate DX is a modular modernization solution for elevator control and electrical systems, based on the latest in control technology. This replaces outdated technology such as relays and older electronic systems, improving the levels of performance, reliability, safety and energy efficiency of your elevator. The modular structure of KONE ReGenerate DX is designed to correctly interface with many types of existing elevator components, thus ensuring a swift, trouble-free installation for the building users.



A new microprocessor-based control system shall be provided to perform the functions of safe elevator motion. Included shall be all of the hardware required to connect, transfer and interrupt power, and to protect the motor against overloading.

The control for the hoist motor will be by means of a solid-state drive system. The system will be a controlled pulse-width modulated AC vector drive. The variable voltage variable frequency drive will convert the AC power supply using a two-step process to a variable voltage variable frequency power supply for use by the hoist motor. Varying the frequency and voltage of the motor will automatically and continuously control the speed, acceleration and deceleration. The system will be closed loop.

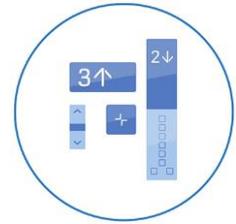
Each controller cabinet containing memory equipment shall be properly shielded from line pollution. The microcomputer system shall be designed to accept reprogramming with minimum system down time. All high voltage (110V or above) contact points inside the controller cabinet shall be protected from accidental contact in a situation where the controller doors are open. The microprocessor-based control system shall utilize on-board diagnostics for servicing, troubleshooting, and adjusting without requiring the use of an outside service tool.



## Fixtures

### Custom Fixtures

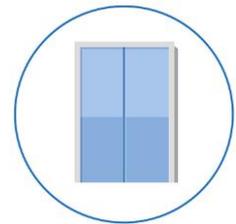
New signalization shall be provided as required.



## Doors

### KONE ReNova Door Operator

A KONE ReNova closed loop permanent magnet PWM high-performance door operator shall be provided to open and close the car and hoistway doors simultaneously. Door movement shall be cushioned at both limits of travel. An electric contact shall be provided on the car at each car entrance to prevent the operation of the elevator unless the car door is closed. The door operator shall be arranged so that, in case of interruption or failure of electric power, the doors can be readily opened by hand from within the car, in accordance with applicable code.



Emergency devices and keys for opening doors from the landing shall be provided as required by the local code. Doors shall open automatically when the car has arrived at or is leveling at the respective landings. Door shall close after a predetermined time interval or immediately upon pressing of a car button. A door open button shall be provided in the car. Momentary pressing of this button shall reopen the doors and reset the time interval. Door hangers and tracks shall be provided for each car door. Tracks shall be contoured to match the hanger sheaves. The hangers shall be designed for power operation with provisions for vertical and lateral adjustment. Hanger sheaves shall have polyurethane tires and pre-lubricated sealed-for-life bearings.

### Curtain of Light

The elevator car shall be equipped with an electronic protective device extending the full height of the car. When activated, this sensor shall prevent the doors from closing or cause them to stop and reopen if they are in the process of closing. The doors shall remain open as long as the flow of traffic continues and shall close shortly after the last person passes through the door opening.

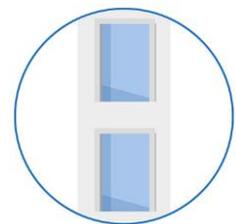
## Shaft equipment

### Guide Shoes

New roller guide assemblies shall be provided.

### Traction Ropes

New hoist cables shall be provided. The hoisting cables will be designed for elevator service, compatible with the hoist machine, and having a factor of safety at least equal to that specified in the ANSI code.





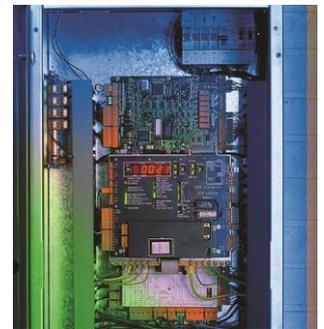
## Solution details

### Elevator 20076698 / Solution 1

#### Electrification

##### Product name **KONE ReGenerate DX**

Elevator group size	Duplex
Number of floors served	7
Code year	2007
Capacity [LBS]	2500
Speed [FPM]	350
NEMA rating (HW)	Hoistway rating is NEMA 1.
NEMA rating (MR)	Machine room rating is NEMA 1.
New roping ratio	1:1
Power supply voltage [v]	480
Machine Room Location	Overhead
Card reader provisions	Controller will be equipped with card reader interface logic.
Qty of COPs	1
Qty of lobby/fire panels	1
Battery backup	Battery backup shall be provided. Battery backup allows passengers to safely exit an elevator in the event of a power outage.
Drive size	KDM90
Loadweigh device	A loadweigh device will be provided which will continuously monitor the load in the elevator car. The loadweigh device provides information necessary for the Bypass Load Feature and the Overload Feature to operate. The loadweigh device is also used to provide pre-torqueing so higher performance can be achieved.
Voice annunciator	Logic will be provided for factory-programmed speech synthesizer that issues spoken messages including floor arrivals, car departures and safe use of the elevator.



#### Fixtures

##### Product name **Custom Fixtures**

Number of floors served	7
Capacity [LBS]	2500
Card reader provisions	Controller will be equipped with card reader interface logic.
Qty of COPs	1
Qty of new hall stations	7
Qty of car direction lanterns	1
Qty of lobby/fire panels	1
Qty of car call lockouts	7



Qty of hoistway access switches 2

**Doors**

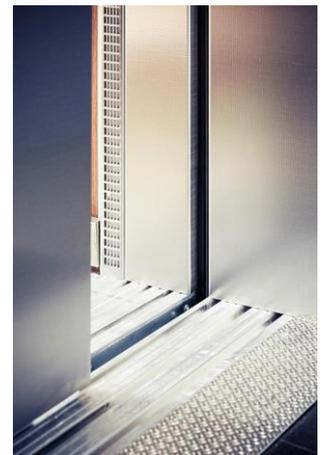
**Product name** **KONE ReNova Door Operator**

Number of floors served 7  
 NEMA rating (HW) Hoistway rating is NEMA 1.  
 Door type Single speed side opening.  
 Door package type KONE ReNova M6 door package includes a new door operator, restrictive clutch, car door track, car gate switch, car hangers, car door panel adapters, OEM interlocks and hoistway pick up rollers.



**Product name** **Curtain of Light**

Number of floors served 7  
 Code year 2007  
 NEMA rating (HW) Hoistway rating is NEMA 1.  
 Type of curtain of light This curtain of light is an electronic sensing device that operates across the car entrance. When activated, the curtain of light will prevent the doors from closing or cause them to stop and reopen if they are in the process of closing. The doors will remain open as long as the flow of traffic continues and will close shortly after the last person passes through the door opening. A 2-D type will be provided.



**Shaft equipment**

**Product name** **Guide Shoes**

Capacity [LBS] 2500  
 Speed [FPM] 350  
 Car guide shoes adapters Yes  
 Car guide shoe type ElSCO B (Roller)



Counterweight guide shoes adapters	Yes
Counterweight guide shoe type	Elsco D (Roller)
New CWT Guideshoes	New spring dampened roller guide shoes will be provided.
New car guide shoes	New spring dampened roller guide shoes will be provided.

<b>Product name</b>	<b>Traction Ropes</b>
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Capacity [LBS]	2500
New roping ratio	1:1
Hoist cable diameter	5/8 in
Qty of hoist cables	5
Machine Room Location	Overhead
Shackles	New shackles will be provided.



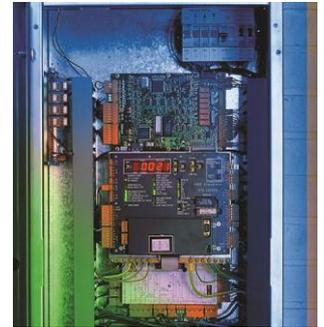


## Elevator 20076699 / Solution 1

### Electrification

#### Product name **KONE ReGenerate DX**

Elevator group size	Duplex
Number of floors served	7
Code year	2007
Capacity [LBS]	2500
Speed [FPM]	350
NEMA rating (HW)	Hoistway rating is NEMA 1.
NEMA rating (MR)	Machine room rating is NEMA 1.
New roping ratio	1:1
Power supply voltage [v]	480
Machine Room Location	Overhead
Card reader provisions	Controller will be equipped with card reader interface logic.
Qty of COPs	1
Battery backup	Battery backup shall be provided. Battery backup allows passengers to safely exit an elevator in the event of a power outage.
Drive size	KDM90
Loadweigh device	A loadweigh device will be provided which will continuously monitor the load in the elevator car. The loadweigh device provides information necessary for the Bypass Load Feature and the Overload Feature to operate. The loadweigh device is also used to provide pre-torqueing so higher performance can be achieved.
Voice annunciator	Logic will be provided for factory-programmed speech synthesizer that issues spoken messages including floor arrivals, car departures and safe use of the elevator.



### Fixtures

#### Product name **Custom Fixtures**

Number of floors served	7
Capacity [LBS]	2500
Card reader provisions	Controller will be equipped with card reader interface logic.
Qty of COPs	1
Qty of car direction lanterns	1
Qty of car call lockouts	7
Qty of hoistway access switches	2



## Doors

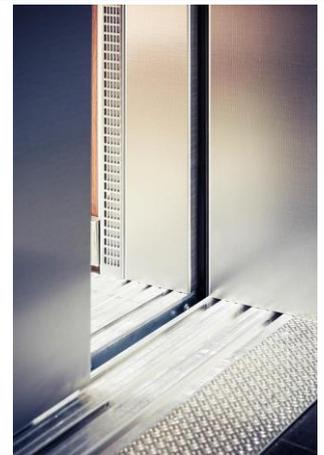
### Product name **KONE ReNova Door Operator**

Number of floors served	7
NEMA rating (HW)	Hoistway rating is NEMA 1.
Door type	Single speed side opening.
Door package type	KONE ReNova M6 door package includes a new door operator, restrictive clutch, car door track, car gate switch, car hangers, car door panel adapters, OEM interlocks and hoistway pick up rollers.



### Product name **Curtain of Light**

Number of floors served	7
Code year	2007
NEMA rating (HW)	Hoistway rating is NEMA 1.
Type of curtain of light	This curtain of light is an electronic sensing device that operates across the car entrance. When activated, the curtain of light will prevent the doors from closing or cause them to stop and reopen if they are in the process of closing. The doors will remain open as long as the flow of traffic continues and will close shortly after the last person passes through the door opening. A 2-D type will be provided.



## Shaft equipment

### Product name **Guide Shoes**

Capacity [LBS]	2500
Speed [FPM]	350
Car guide shoes adapters	Yes
Car guide shoe type	Elsco B (Roller)
Counterweight guide shoes adapters	Yes



Counterweight guide shoe type	Elsco D (Roller)
New CWT Guideshoes	New spring dampened roller guide shoes will be provided.
New car guide shoes	New spring dampened roller guide shoes will be provided.

Product name	Traction Ropes
Capacity [LBS]	2500
New roping ratio	1:1
Hoist cable diameter	5/8 in
Qty of hoist cables	5
Machine Room Location	Overhead
Shackles	New shackles will be provided.



### “Turnkey” Related Work by Others

**Electrical & Fire Alarm (WBO):** As a “Turn Key” solution, this proposal includes KONE’s preferred services to provide Electrical work for this project fully meet the intent of ASME A17.1 code as referenced in Appendix 2: Bid Attachment B code. Scope below.

- Demo existing power feeds to both cabinets and control wiring as needed.
- Extend conduit and wiring as needed to new control cabinets.
- Furnish and install (2) disconnects for cab lights. Existing feeds will be reused.
- Furnish and install new auxiliary contacts in existing disconnects for control cabinet feeds.
- Furnish and install (7) new vapor tight fixtures in elevator mechanical room.
- Furnish and install (4) new vapor tight fixtures in elevator pit.
- Separate existing lighting and GFCI circuits in the elevator pit. Each will be on a dedicated circuit.
- Coordinate with JCI for fire alarm integration. All conduit, wiring, and device mounting provided by Huston.
- Programming and testing by JCI.
- (3) IAM’s to interface with elevator recall, alternate and fireman’s hat operation.
- Programming and testing of elevator interface.
- One test to be completed with elevator contractor.
- Terminate and test.

### Alternate(s)

#### Alternate #1 – New Cab Interior Package (Allowance)

This alternate includes an allowance of \$20,000 per cab for new interior wall panels, lighting, and handrails. This allowance includes installation labor.

**Total Allowance Alternate #1: \$40,000.00**



## 4. Commercial Offer

### Project notes

The schedule is based on current material availability and installation lead times as outlined in the proposal.

KONE requires proper and secure storage facilities for all equipment throughout the demolition and installation phases.

Elevator permit included in proposal.

Dumpster included in proposal.

KONE will use hoistway cloth to separate the hoistway and begin work on Elevator #1, until modernization and inspection are complete. They will then move on to Elevator #2. Throughout the construction, KONE will keep one elevator operational.

Hoistway cloth material and installation is included in the proposal.

\$1,000 allowance per elevator included in proposal for select VCT or carpet tile to be installed within cabs.

Existing MX18 machines will be retained. In good working order.

The existing machine room has fiberglass walls, which may require fireproofing depending on the requirements of the local AHJ. Fireproofing of machine room, not included in proposal.

### Handover date

Mutually agreeable project schedule will be determined at time of proposal acceptance. Current delivery lead time is **22 weeks** from when order receipt, deposit and approval of drawings have all been completed. The agreed delivery times for the project may need to be extended because of delays caused by measures undertaken to stop the spreading of the Coronavirus (2019-nCoV) epidemic, such as mandatory holiday extensions and transportation restrictions imposed by authorities in China and other countries, and the availability of personnel, logistics providers and supply chains, due to the epidemic.

### Downtime period

**6** weeks per unit

### Warranty/maintenance

Our Proposal includes KONE 24/7 Connected Services for the duration of 12 months.

Under no circumstances shall indicators or predictions from KONE 24/7 Connected Services be cause for immediate services. They shall be addressed upon the next scheduled maintenance visit, or otherwise at the sole discretion of KONE. The remote monitoring devices are provided to the Customer as part of the Services. Customer gives KONE the right to utilize 24/7 Connected Services to collect, export and use data generated by the use and operation of the equipment. Customer has no ownership or proprietary rights to such data, nor the device or software that monitors, analyzes, translates, reports or compiles such data. KONE 24/7 Connected Services, including any data collected, the device(s) to perform the service, and any software related thereto shall be the exclusive property of KONE. KONE MAKES NO WARRANTY THAT SERVICES WILL BE UNINTERRUPTED OR ERROR-FREE. KONE IS NOT LIABLE FOR ANY DAMAGES RELATING TO LACK OF NETWORK COVERAGE AT THE SITE OF THE EQUIPMENT, DUE TO TAMPERING WITH THE REMOTE MONITORING DEVICE, INTEROPERABILITY, SERVICE DEFECTS, SERVICE LEVELS, DELAYS, SERVICE ERRORS, INTERRUPTIONS OR ANY OTHER REASON OUTSIDE OF KONE'S REASONABLE CONTROL. KONE DISCLAIMS ANY LIABILITY FOR DAMAGES OR INJURIES (INCLUDING DEATH) ARISING FROM OR IN CONNECTION WITH THE



OPERATION OR USE OF THE SERVICES SET FORTH HEREIN.

The Product Warranty is specified in Bid Attachment A. Installation by KONE of any parts covered under the Product Warranty on parts will only occur while KONE maintains an active maintenance contract. The Product Warranty and Warranty Maintenance commences on the date of acceptance set forth in the Uniform Final Acceptance Form. For long-term reliability, a continuing maintenance agreement is necessary. This Proposal is conditioned upon KONE receiving a ten (10) year KONE Extended Warranty maintenance contract from ownership prior to the date of acceptance set forth in the Uniform Final Acceptance Form.

**Pricing**

Equipment	Shaft equipment	Fixtures	Doors	Electrification	Price (\$)
Elevator: Solution 1	•	•	•	•	\$ 173,800.00
Elevator: Solution 1	•	•	•	•	\$ 173,800.00

**Total Sales Price, net including TAX      \$ 347,600.00**

**Additional Options for your Consideration**

Alternates	Price excl. tax
Alternate #1 – New Cab Interior Package (Allowance)	\$40,000.00

Proposal pricing is based on the scope of work as defined herein. Any additional work required will be performed only upon purchaser’s approval of a mutually agreeable change proposal. Any other deficiencies revealed in the progress of the work will be promptly reported to the purchaser with recommendations and cost for corrective action.

**5. Services included**

**KONE 24/7 Connected Services**

KONE 24/7 Connected Services is a round-the-clock diagnostics service that gathers data on your equipment’s condition. We analyze this data and use it to make intelligent and proactive decisions on how to solve any potential problems – even before they occur. KONE 24/7 Connected Services helps you to optimize the lifetime value of your assets from day one and gives you peace of mind by keeping you fully informed about the condition of your equipment and any maintenance activities we carry out.





## Tender Approval

### **KONE**

Brent Roman  
5201 Park Emerson Drive  
Indianapolis, IN 46203  
brent.roman@kone.com

### **Owner/Representative**

Andrew Novak  
Facilities Manager  
City of West Lafayette  
222 N. Chauncey Avenue  
West Lafayette, IN 47906  
development@westlafayette.in.gov

Submitted by:

Brent Roman  
Modernization Sales Consultant  
02/19/2025

We accept the offer constituted by this proposal (total sales price of \$ 347,600.00, tax exempt) and agree to the conditions contained therein.

### **Approved by Customer**

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Printed name:

Title:

Company name:

Date:



## Appendix 1: KONE 24/7 Connected Services

### KONE 24/7 Connected Services – improved safety, full transparency, and peace of mind



In addition to a quality modernization project, we would be excited to discuss KONE 24/7 Connected Services with you and the continuing benefits KONE could bring to your business. KONE is leading the industry with KONE 24/7 Connected Services using the latest intelligent elevator technology allowing us to predict issues and take action before a shutdown occurs. Predictive maintenance allows fewer shutdowns, less call-outs, and improved up-time of equipment - all leading to a better user experience!



Read more at  
[kone.us/connected](https://kone.us/connected)



## Appendix 2: Clarifications

1. Contract terms between KONE Inc. and Purchaser shall be based on our Proposal and Attachments "A" and "B".
2. All new elevator equipment provided shall meet applicable ASME A17.1 code requirements. Any provisions of codes applicable to out-of-scope items shall be the Purchaser's responsibility. Cost of any future code changes adopted prior to permitting and completion are excluded.
3. Existing cab and entrance dimensions, which may not meet current ADA or stretcher access rules, will be retained as is.
4. Our proposal includes inspections and testing as required by the AHJ. However, any re-testing required due to other trades' failures to complete their work or tests in a timely manner will be billed at our regular billing rates.
5. The ASME code limits changes to the empty car weight + capacity of each elevator to 5% of the originally installed value. If past or proposed changes result in a change to the weight or system pressure (for hydraulic) greater than 5% above the original design values, the cost of any engineering and of any required modifications to the elevator system or structure shall be extra to this proposal scope and pricing. If this situation is discovered during the engineering process, KONE will notify purchaser and recommend an alternate design or other changes.
6. In order to provide best pricing, proposal excludes any extra demobilizations and remobilizations. If we must demobilize from the jobsite for any reason outside our control, we shall be compensated at our regular billing rates.
7. Proposal pricing is based on the scope of work as defined herein. Any additional work required will be performed only upon Purchaser's approval of a mutually agreeable change proposal. Any other deficiencies revealed in the progress of the work will be promptly reported to purchaser with recommendations and cost for corrective action.
8. Asbestos: Notwithstanding anything contained to the contrary within this bid or contract, KONE's work shall not include any abatement or disturbance of asbestos containing material (ACM) or presumed asbestos containing materials (PACM). Any work in a regulated area as defined by Section 1910 or 1926 of the Federal OSHA regulations is excluded from KONE's scope of work without an applicable change order to reflect the additional costs and time. In accordance with OSHA requirements, the Customer shall inform KONE and its employees who will perform work activities in areas which contain ACM and/ or PACM of the presence and location of ACM and/or PACM in such areas which may be contacted during work before entering the area. Other than as expressly disclosed in writing, Customer warrants that KONE's work area at all times meets applicable OSHA permissible exposure limits (PELs). KONE shall have the right to discontinue its work in any location where suspected ACM or PACM is encountered or disturbed. Any asbestos removal or abatement, or delays caused by such, required in order for KONE to perform its work shall be the Customer's sole responsibility and expense. After any removal or abatement, customer shall provide documentation that the asbestos has been abated from the KONE work area and air clearance reports shall be made available upon request prior to the start of KONE's work.
9. Purchaser shall provide any security, escort or other building service support personnel required during demolition, installation, testing, and inspections.
10. For hydraulic elevators, we can assume no responsibility for unusual conditions such as hole cave in and complete hydraulic cylinder assembly embedded in concrete. The excavation of the hole to accommodate the new hydraulic cylinder assembly is based on encountering soil free of oil, rocks, boulders, building construction members, sand, water, quicksand, underground caves and/or any other obstructions or unusual conditions. Should such obstructions or unusual conditions be encountered, additional time above or beyond the working days estimated to complete this project may be required. We will proceed with this portion of the project on a time and material basis, based on our normal billing rates.
11. Proposed solution is subject to a complete engineering review by KONE engineering team to confirm feasibility of products proposed. Additional charges may apply for work not included, but required to meet system requirements. Additional charges for this work (if applicable) shall be mutually agreed upon.



## Appendix 3: Bid Attachment “A” / KONE Inc. General Terms and Conditions (Modernization)

### 1. APPLICATION OF THESE TERMS

The parties agree to be bound by the terms and conditions contained in the Bid Letter, this Bid Attachment A and Bid Attachment B, including the documents incorporated herein by reference (collectively, the “Proposal”).

### 2. SPECIAL PURCHASING REQUIREMENTS

This Proposal is made without regard to compliance with any special sourcing and/or manufacturing requirements including, but not limited to, Buy America, Buy American, U.S. Steel, FAR clauses, minority / disadvantaged supplier requirements or similar federal and/or state procurement laws. Should such requirements be applicable to this Project, KONE reserves the right to modify and/or withdraw its Proposal.

### 3. PROPOSAL CONDITIONS

The Proposal shall be open for acceptance within the period stated in the Bid Letter or, when no period is stated, for a period of 30 days from the date of the Bid Letter. Prior to commencing manufacture of the equipment described in the Bid Letter (“Equipment”), KONE must have (i) a fully executed contract; (ii) a schedule acceptable to KONE identifying the Equipment installation start date, or alternatively, KONE’s letter specifying the ship date (“Ship Date Letter”) signed by Customer, which, as applicable, is incorporated by reference herein; (iii) the first payment in Section 4 herein; and (iv) fully approved KONE layouts.

### 4. PAYMENT TERMS

Payment of the total Price is due within 30 days from invoice date, as follows:

- 30% of the Price for engineering, site management, and overhead, billable and due upon execution of this Proposal or receipt of the subcontract;
- 50% of the Price for material and shipping, billable and due upon delivery of material to the jobsite or KONE Distribution Center;
- 20% of the Price for Equipment installation, billable and due at the billing cycle following the start of installation.

KONE imposes a surcharge for payments made via credit card that is not greater than our cost of acceptance. The surcharge that we impose for this type of transaction is a percentage of the amount paid via credit card, which will be notified to the Customer at the payment portal. KONE reserves the right to delay, suspend, or stop the work, including manufacturing, delivery, installation and/or Equipment turnover, for non-payment, without liability to KONE or being held in default. Simple interest at 1.5% per month shall be charged on amounts not paid when due. Payments to KONE are not contingent on any third-party payments to Customer. Customer shall reimburse KONE for all costs of collection, including courts costs and reasonable attorneys’ fees.

Prior to turnover, KONE must be paid in full, less 10% maximum retention, the Price including all change orders. Retention shall be due and payable within 30 days of execution of the Uniform Final Acceptance or Equipment turnover, whichever occurs first. If certified payroll reporting is required, KONE will submit the requested reporting in the format of the U.S. Department of Labor form WH 347 & WH 348. The Price does not include Textura or any other special billing requirements, which can be added via change order at a rate of 0.3% of the Price.

### 5. INSTALLATION

Customer shall be responsible for procurement and cost of all permits, except permits related to installation of the Equipment. Where KONE’s scope of work or other responsibilities include the obligation to utilize materials and/or finishes resembling or identical to those pre-existing in the building, KONE shall use reasonable efforts to procure such materials and Customer acknowledges and accepts that the materials and/or finishes reasonably available may not be in all respects identical to those pre-existing in the building. This Proposal is conditioned upon KONE using its standard installation method. The installation of the Equipment shall start after Customer has completed all work set forth in Bid Attachment B and any other documents describing site requirements (“Site Requirements”), all of which are incorporated by reference herein. Within two (2) weeks prior to the scheduled delivery date for KONE’s materials, KONE shall conduct a standard visual site survey to verify that the Site Requirements are complete and notify Customer if there are outstanding deficiencies preventing KONE from beginning installation.

KONE’s site survey may include, but is not limited to, inspection of site access, working and safety conditions on site, wear and tear of any existing structures or surfaces, and planning of any dismantling or removal of existing equipment, components and materials, where applicable. KONE shall not be deemed to have surveyed any hidden structures, latent defects, subsurface conditions, or other non-visible matters, including but not limited to searching for hazardous substances and/or materials, which shall be subject to Section 16. If KONE’s site survey reveals any deficiencies, KONE shall be entitled to delay the start of installation and Customer shall be responsible for all additional costs incurred by KONE, including without limitation, costs associated with: labor reallocation, re-directing materials to and storage in a KONE Distribution Center, additional labor for double handling of materials, and additional trucking, freight and insurance. Once the Site Requirements are completed, the start of installation shall be subject to the availability of labor and the delivery of material, if applicable.

KONE’s work shall be performed during regular union working hours of regular working days, Monday to Friday, statutory holidays excluded. If overtime is mutually agreed upon and performed, the additional costs for such work shall be added to the Price at KONE’s standard overtime rates. If the installation cannot be performed in an uninterrupted manner for any reason beyond KONE’s control, Customer shall store the Equipment at Customer’s cost and compensate KONE for any costs caused by such delay including, but not limited to, double handling of Equipment and demobilization. KONE shall not be required to perform overtime or any Customer directed change to its work (“Extra Work”) without an executed change order. No action by KONE, including but not limited to, performing Extra Work without an executed change order, shall be a waiver of KONE’s right to seek payment for Extra Work performed.

KONE shall be entitled to an extension of time and an equitable adjustment in the Price, including but not limited to, any increased costs of labor, including overtime, resulting from any change of schedule, re-direction of KONE personnel to another work area, acceleration, or out of sequence work.

KONE shall take reasonable methods to protect its work-in-place while KONE is actively on site and until execution of a KONE Uniform Final Acceptance, which is incorporated by reference herein. Should damage occur to KONE property, material or work-in-place by fire, water, theft or vandalism, Customer shall compensate KONE for said damages.



Additionally, the Customer is solely responsible for ensuring that the equipment maintenance contractor, if not KONE, does not disturb, delay or interfere with KONE's work. KONE shall abide by Customer's safety policies and procedures to the extent such policies and procedures are not in conflict with KONE's Safety Policy. Testing and/or security features of Equipment must be completed before Equipment turnover. KONE is not responsible for damages, either to Equipment or the building, or for any personal injury or death, arising out of or resulting from any code required safety tests performed on Equipment or hoistway access granted by Customer to other trades.

#### **6. TEMPORARY USE**

Temporary use of certain types of Equipment may be permitted, provided the use period allows adequate time for Equipment restoration for final turnover and Customer executes KONE's Temporary Use Agreement. Temporary use shall be invoiced separately and subject to payment terms in Section 4 herein. At the end of temporary use, Customer shall return the Equipment to KONE in "like new" condition.

#### **7. HAZARDOUS MATERIALS**

KONE's work shall not include any abatement or disturbance of asbestos-containing material (ACM), presumed asbestos-containing materials (PACM) or other hazardous materials (i.e., lead, PCBs) (collectively "HazMat"). KONE shall have the right to discontinue its work in any location where suspected HazMat is encountered or disturbed. Any HazMat removal or abatement, or delays caused by such, required for KONE to perform its work shall be the customer's sole responsibility and expense. Prior to the execution of the contract, the owner and/or the general contractor are responsible for providing written notification to KONE of the existence of HazMat in any location where KONE's work will be performed. Should the customer require elevator personnel to position/reposition the elevator equipment to allow the customer's abatement company to perform abatement work, KONE will present a separate proposal for additional work to the customer.

#### **8. TITLE AND RISK TO EQUIPMENT**

Title to and ownership of all Equipment intended for incorporation in KONE's work, whether installed or stored on or off site, shall remain with KONE until final payment is made. Risk of loss in KONE's work and Equipment passes to Customer upon delivery to the site or off-site storage.

Any tools, devices, or other equipment that KONE uses to perform its work or monitor the Equipment remains the sole property of KONE. If this Proposal terminates or expires for any reason, Customer will give KONE access to the premises to remove such tools, devices or equipment at KONE's expense.

#### **9. TURNOVER**

Prior to turnover, KONE must receive a final punch list. Upon turnover, KONE requires a signed Uniform Final Acceptance. KONE shall provide its standard electronic O&M manuals with CD-ROMs in electronic format, if applicable, upon execution of the Uniform Final Acceptance. Standard KONE samples shall be provided upon request. No mock-ups or video training are included in the Price.

#### **10. DELAY**

KONE shall not be liable for any loss, damage, claim, or delay due to any cause beyond KONE's control, including, but not limited to, acts of domestic or foreign government (including a change in law), strikes, lockouts, work interruption or other labor disturbance, delays caused by others, fire, explosion, theft, floods, inclement weather, riot, civil commotion, war, malicious mischief, infectious diseases, epidemic,

In the event of such delays, KONE shall be entitled to an extension in time equal to the length of such delay affecting KONE and an equitable adjustment in the Price. Customer shall compensate KONE for labor and material cost escalations resulting from Project delays not caused by KONE, which extend completion of KONE's work beyond the end of the current calendar year. Customer is on notice that IUEC labor rates increase annually.

#### **11. LIMITED WARRANTY**

For one (1) year after the acceptance date set forth in the signed Uniform Final Acceptance, date of Equipment turnover, or date of Customer's use of Equipment (unless such use is pursuant to the Temporary Use Agreement), whichever occurs first, KONE warrants Equipment against defect in workmanship and material. The warranty excludes remedy for damage or defect caused by abuse, misuse, vandalism, neglect; repairs, alteration or modifications not executed by KONE; improper or insufficient maintenance, improper operation, characteristics of the building such as electrical power or security features, natural or other catastrophe such as flood, fire, or storm, or normal wear and tear and normal usage. The warranty excludes training or instruction in the proper operation or maintenance of Equipment. Specific noise ratings and energy efficiencies cannot be guaranteed due to different building characteristics and ambient noise levels. Customer's remedy is limited to repair or replacement of a defective part, in KONE's sole discretion, and excludes labor.

#### **12. INDEMNIFICATION**

KONE shall only indemnify and hold Customer harmless for claims, damages, losses or expenses, but excluding loss of use ("Claims") due to bodily injury, including death, or tangible property damage (other than the Project or KONE's work itself) to the extent caused by KONE's negligent acts or omissions. KONE shall not indemnify Customer for any other Claims. Customer agrees to indemnify and hold KONE harmless from any Claim for bodily injury, including death, or tangible property damage in connection with the use or operation of the Equipment. Each party shall defend itself in the event of a Claim.

#### **13. INTELLECTUAL PROPERTY**

KONE shall retain title and ownership of all intellectual property rights relating (directly or indirectly) to the Equipment provided by KONE, including but not limited to software or firmware (whether in the form of source code, object code or other), drawings, technical documentation, or other technical information delivered under the Proposal. KONE grants Customer a non-exclusive and non-transferable license and right to use the software and firmware in connection with the use and maintenance of the Equipment. Customer shall not use any drawings, technical documentation or other technical information supplied by or on behalf of KONE for any purposes other than those directly related to the Proposal or to the use and maintenance of the Equipment. Customer shall not in any form copy, modify or reverse engineer the software, or give access to the software for such use to any third party without KONE's prior written consent.



pandemic, quarantine, border or port of entry and exit restrictions or acts of God.

#### 14. INSURANCE

In lieu of any Customer insurance requirements, KONE shall provide its standard certificate of insurance, which shall be deemed to satisfy all insurance requirements for this Project. KONE shall not provide loss runs, insurance rate information, copies of its insurance policies or any other information which KONE considers confidential. KONE shall not provide coverage for professional (E&O) liability, pollution liability, data privacy/security, or no-fault medical payments. If the Project is covered by a Wrap Up Insurance Program, KONE agrees to participate provided there is no cost to KONE, no reduction in the Price, and subject to KONE's review of the proposed program. If KONE's primary limits are sufficient to satisfy insurance coverage requirements, excess/umbrella liability will not be required or if excess/umbrella is required, KONE's excess coverage does not follow form although typically provides broader coverage than KONE's primary policies. The excess coverage is not AM Best Rated nor licensed to do business within the jurisdiction although the carrier has strong Standard & Poor's and Moody's financial ratings that may be evidenced upon request.

#### 15. LIMITATION OF LIABILITY

In no event shall either party be liable to the other party for any consequential, special, punitive, exemplary, liquidated, incidental, or indirect damages (including, but not limited to, loss of profits or revenue, loss of goodwill, loss of use, increase in financing costs) (collectively, "Consequential Damages") that arise out of or relate to this Proposal even if such party has been advised of the possibility of such Consequential Damages. The limitation set forth in this section shall apply whether the claim is based on contract, tort or other theory.

#### 16. CONCEALED OR UNKNOWN CONDITIONS

If during the course of its work, KONE encounters conditions at the site that are subsurface, differ materially from what is represented in the contract documents, or otherwise concealed physical conditions, KONE shall be entitled to an extension of time and additional costs for the performance of its work, which shall not be subject to any payment conditions or contingencies.

#### 17. TECHNICAL SURVEY

KONE's Price and obligations under this Proposal are subject to a technical survey to be performed on Customer's existing units within 90-days of the effective contract start date. If a safety hazard or code violation is identified during KONE's technical survey, Customer shall immediately remove the unit from service until repairs are performed. KONE is not obligated to perform tests, correct outstanding violations or deficiencies that were not addressed by the prior service provider and/or the owner, or make related necessary repairs or component replacements on the unit. If additional work is necessary, KONE shall provide a separate proposal or recommendation for such work. Customer agrees to indemnify, defend, and hold KONE harmless for any claims arising out of Customer's failure to comply with KONE's recommendations and proposal, and any obligation on the part of KONE to indemnify or defend Customer with regard to such claim shall be null and void. If Customer does not immediately approve KONE's proposal or recommendation, KONE reserves the right to terminate this Proposal/contract without penalty.

#### 18. TERMINATION

If a party materially breaches this Proposal, the other party shall provide written notice of the breach and a reasonable time to cure the breach, but in no event less than 30 days. If the breaching party fails to cure the breach within the specified time period, the non-breaching party may terminate the Proposal upon 15 days written notice to the other party. If KONE notifies Customer of a material breach pursuant to this paragraph, KONE may temporarily suspend its work without liability.

#### 19. GOVERNING LAW AND DISPUTE RESOLUTION

The parties agree that this Proposal shall be governed by the laws of the state where the Project is located, and venue for disputes shall be located in that state. KONE does not agree to participate in arbitration proceedings.

#### 20. PRICE ADJUSTMENT

If the materials are manufactured more than twelve months after the Contract date, KONE shall be entitled to an equitable adjustment in the Price, including but not limited to, any increased costs between the time the Contract is signed and the date of manufacture for materials, labor, or shipping. Further, KONE shall be entitled to an equitable adjustment in the Price for any increase in costs resulting from any change in law or tariffs.

#### 21. 24/7 EMERGENCY VIDEO COMMUNICATIONS

Applicable only for projects where KONE 24/7 Emergency Video Communications is included: The KONE 24/7 Emergency Video Communications contract addendum and General Terms and Conditions for KONE Digital Services must be signed by the Building Owner. This contract addendum requires the Building Owner to pay a fee for audio, video, and data connectivity. This payment obligation, among other provisions, survives termination of any maintenance agreement.

#### 22. MISCELLANEOUS

This Proposal, including the documents incorporated herein by reference, constitutes the entire agreement of the parties and supersedes all prior negotiations, understandings, and representations whether written or oral in relation to the subject matter hereof. Where a conflict or ambiguity exists between this Proposal and any other contract document (including but not limited to, Customer's drawings and specifications), the terms and conditions of this Proposal shall control. This Proposal may be amended only in writing by the duly authorized representative of both parties. This Proposal may be executed in one or more counterparts. Each counterpart shall be considered an original and all of the counterparts shall constitute a single agreement binding all the parties as if all had signed a single document. For purposes of executing this Proposal, a document signed by electronic means is to be treated as an original document. The failure of either party to insist upon performance or strict performance of any of the terms or conditions of this Proposal shall not be deemed a waiver of any rights or remedies that such party may have or a waiver of any subsequent breach or default under this Proposal. Neither party may assign or transfer the benefit or burden of this Proposal without prior written consent of the other party.



## Appendix 4: Bid Attachment “B” / Site Requirements & Work by Other Trades

The work described below is a summary of work to be performed by others (“Work by Other Trades”) that may be required in conjunction with the elevator modernization performed by KONE (the “Work”). Purchaser shall provide any and all building electrical, structural and mechanical system upgrades required for code compliance, life safety, and proper equipment installation and operation. The Authorities Having Jurisdiction (AHJ) may require additional remedial or preparatory work. All required remedial or preparatory work shall be performed by properly licensed trade contractors in compliance with applicable codes and based on a schedule of performance that allows for uninterrupted progress of the Work. Under no circumstances shall KONE be responsible for any cost associated with the performance of remedial work by others. Purchaser shall provide the following unless specifically included in KONE’s Work:

### 1. ELECTRICAL

- A properly rated three phase fused disconnect switch, externally operable and lockable in the open position, located as required by code. Accommodate any increases in motor size or feeder loads.
- A dedicated 110 VAC fused disconnect switch, externally operable and lockable in the open position adjacent to the machine room door for cab lighting and ventilation, located as required by code.
- Shunt-trip disconnect if fire sprinklers are present in machine room or hoistway.
- GFI 120 VAC convenience outlets in machine room and pit.
- Separate outlet in the pit area if a sump pump is installed.
- Telephone line service brought to the elevator machine room for emergency communication device.
- Any required RF shielding of TV or radio transmitters, antennae and/or wave-guides.
- Conduit with pull boxes from each elevator bank to any remote fire control or communication panels specified.
- Provide a separate 15-amp, 115 VAC fused service with ground (powered by building emergency power system, when available) for KONE 24/7 Emergency Communications, when specified. Must include the means to disconnect each service and lock-off in the “open” position (NFPA 70 article 620.22 and 620.53 or CEC article 38.22 and 38.53).

If required by building code: standby/emergency power, sufficiently sized to provide power of permanent characteristics to each elevator’s disconnect, simultaneously, upon loss of regular power, including feeders, transfer switches and auxiliary contact signal outputs to elevator controllers.

### 2. MACHINE ROOM

- A code-compliant machine room. Provide or maintain fire rating as required by building code.
- Fire-rated door for access into the machine room. Door shall be self-closing and self-locking, operable from inside the room without the use of a key.
- Independent ventilation or an air conditioning system for the elevator machine room, to assure temperature is maintained between 65 degrees and 95 degrees Fahrenheit.
- Fire extinguisher inside machine room.
- Minimum clear machine room height of 7’-0”.
- Suitable lighting that provides a minimum of 19 ftc at floor.
- Removal of any non-elevator related equipment and materials from within the machine room and proper disposal of oil and other hazardous or non-hazardous substances and materials.

### 3. HOISTWAY

- A code-compliant hoistway, constructed in accordance with KONE’s requirements and specifications. Provide or maintain fire rating as required by building code.
- Patching of all holes in hoistway walls with fire rated material.
- Beveling all ledges within hoistway measuring over 4”.
- Removal of any non-elevator related equipment and materials from within the hoistway and proper disposal of oil and other hazardous or non-hazardous substances and materials.
- A guarded light fixture and light switch in pit. Switch must be located 42” above the lowest landing floor level.
- A means of displacing water located in the pit and containing and disposing of oil, chemicals, and other substances in compliance with environmental laws and regulations (KONE assumes no responsibility for discharge of oil, chemicals, and other substances into storm water systems, sanitary sewer systems, retention ponds, etc.). Elevator hoistway ventilation to the outside atmosphere as required by building code.

### 4. FIRE SERVICE

- Fire alarm smoke detectors with wiring and relays in the machine room terminating at elevator controller.
- Fire alarm initiating devices must be located in front of each elevator entrance as well as in the machine room and at the top of the hoistway.
- Where sprinklers exist in the machine room and/or hoistway, a fire alarm initiating device within 12” of each sprinkler head.



## 5. ACCESS INTEGRATION/SECURITY

- Our proposal includes KONE logic and provisions for the specified Touchscreen(s), Keypad Destination Operating Panel(s), Monitoring System(s) and Multi-Media Equipment.
- Card Readers and/or any additional required hardware & software for proper functionality of access control/security system(s) shall be furnished and installed by others.
- Any required software to ensure proper communication between KONE control system(s) and building system(s) shall be the responsibility of others.
- A designated 115V 15A circuit is required at each of the remote monitoring stations.
- KONE recommends a minimum 100 Mbit/s Ethernet for each of the following application(s): Integrated Touchscreen/Keypad Destination Operating Panels, Monitoring System, Multi-Media Equipment, and Card Readers.

## 6. COUNTERWEIGHTING

- Pricing is based upon the existing car to counterweight weight ratio being consistent with elevator industry standards. This is defined as the counterweight weight being equal to the empty car weight plus 40%. The actual assemblies will be weighed during the modernization process. If modifications are required to correct the existing weight balance, these modifications will be provided at additional cost.

## 7. RK1 FUSES AND CIRCUIT BREAKERS

- Fuses are to be current limiting class RK1 or equivalent. Circuit breakers are to have current limiting characteristics equivalent to RK1 fuses. Provisions of these fuses are the responsibility of others, not KONE.

## 8. GENERAL

- Access to the building to perform the Work and for deliveries with dry, protected storage adjacent to the hoistway.
- Cutting of existing walls, floors and finishes, together with all repairs made necessary by such cutting or changes, e.g. cutting of lobby walls for flush hall fixtures and removal of encroaching lobby features such as wall-mounted ashtrays. Removal, replacement, and/or repair of any mirrors, millwork, plaster, stone or other special hall finishes.
- All work of other trades must be complete and ready at time of first elevator inspection, or elevator will not be released for operation by the AHJ. If the AHJ does allow temporary operation under a Temporary Operating Inspection (TOI), any associated costs shall be Purchaser's responsibility.
- Our tender is based on suitable site conditions, material and tooling storage space, and bathroom access being available on site.
- Safe working environment must be provided and supported by provision for adequate entrance protection, means of hoisting, hoistway dividing screens, and protection of floors walls and doors etc.
- Emergency evacuation procedures to be clearly defined where required. Subject to site survey and actions agreed.
- Any portion of the Work that is subject to the permissions of local authorities beyond the elevator permits must be identified to KONE. Responsibility for permits to be agreed. Permits and appropriate signage indicating any changes to pedestrian access routes for building users must be in place prior to start of the Work.
- Elevator installation methods requires the integrity of the existing Safety Gear and Overspeed protection devices, and are therefore subject to verification of suitability prior to commencement of the work. Any remedial work required or alternative solution is not included in this tender.
- If KONE 24/7 Emergency Video Communications: For units with travel greater or equal to 60 ft (18 m), or if located in a seismic zone and the code year is 2016 or later (regardless the travel): Customer will provide a dedicated Windows-based PC or laptop with Chrome browser and 24-hour/day Internet access. This computer must be accessible by emergency personnel to communicate through voice and text with people in the elevator and to have a video display of the cab interior.



# MEMO

---

**TO:** Board of Public Works and Safety  
**FROM:** West Lafayette Parks and Recreation Department  
**DATE:** March 11, 2025  
**SUBJECT:** Quote Acceptance: Happy Hollow Dog Park Fence

---

We respectfully request that the Board of Public Works and Safety accept the following quote for the **Installation of 5' Fence** at the Happy Hollow Dog Park from **Richards Fence** with the amount not-to-exceed **\$10,531.30**. Quotes for were requested for 4' and 5' fence options and it was determined that a 5' fence was the best option. The following 5' fence quotes were received:

Richards Fence	\$10,531.30
Decks Unlimited	\$11,975.00
Mr. Fence It	\$14,620.00

Thank you for your consideration.

**CC:** Kathy Lozano, Greg Mitchell

RICHARDS FENCE

JEFF RICHARDS  
104 GOLDERSGREEN DR  
LAFAYETTE, IN 47905  
765-430-0523

CUSTOMER: WEST LAFAYETTE PARKS

DATE: 3/3/25

	AMOUNT
INSTALL 574' OR 5' BLACK CHAIN LINK WITH HOG WIRE. MATERIAL AND LABOR.	\$10531.30
TOTAL	\$10531.30

PAYMENT DUE UPON COMPLETION

PAYABLE TO:  
JEFF RICHARDS



*Design through Construction*  
**13 TIME NATIONAL AWARD WINNING DECK COMPANY**

DECKS UNLIMITED INCORPORATED

Wea School Road  
Lafayette, IN 47909  
317-869-9779



## Fence Quote:

**Name:** Happy Hollow Park  
**Phone:** 765-464-4065  
**Address:** 1301 Happy Hollow Road  
**City, State, Zip:** West Lafayette, IN 47906  
**Email:** [jmuller@westlafayette.in.gov](mailto:jmuller@westlafayette.in.gov)

**Date:** February 13, 2025

**4' Tall Black Chain-link Fence:**  
Install approximately 420 feet of fence  
Install 1- double drive gate  
Install 2- 4' walk through gates

**Price of Materials & Labor: \$9,554.00**

**5' Tall Black Chain-link Fence:**  
Install approximately 540 feet of fence  
Install 1- double drive gate  
Install 2- 4' walk through gates

**Price of Materials & Labor: \$11,975.00**

EMAILED: \_\_\_\_\_



NAME: John Muller

INVOICE NO.: 11120

ADDRESS: 1301 Happy Hollow Rd

DATE: 01/14/25

CITY: W. Lafayette

777 Cor-Dale Rd.  
Lafayette, IN 47904

NAME: DOG PARK

PHONE: 765-464-4045

P. 765-742-4822

ADDRESS: \_\_\_\_\_

EMAIL: jmuller@wl.in.gov

F. 765-429-0459

PHONE: \_\_\_\_\_

E. request@mrfenceit.com

EMAIL: \_\_\_\_\_

\*Please note due to material price fluctuations quotes are good for 30 days.

JOB DEFINITION

- VINYL FENCING
- ORNAMENTAL FENCING
- WOOD FENCING
- CHAIN LINK FENCE
- FENCE REMOVAL

1) Install 483' total linear feet of 5' HT black poly coated chain link fence (9 gauge) with 4x4' wide walk gates

2) 1) Install 361' total linear feet of 4' HT black poly coated chain link fence (9 gauge) with 4x4' walk gates

Contract Price: \_\_\_\_\_

\$ 1) \$14,620 +

\$ 2) \$12,526

Down payment: \_\_\_\_\_

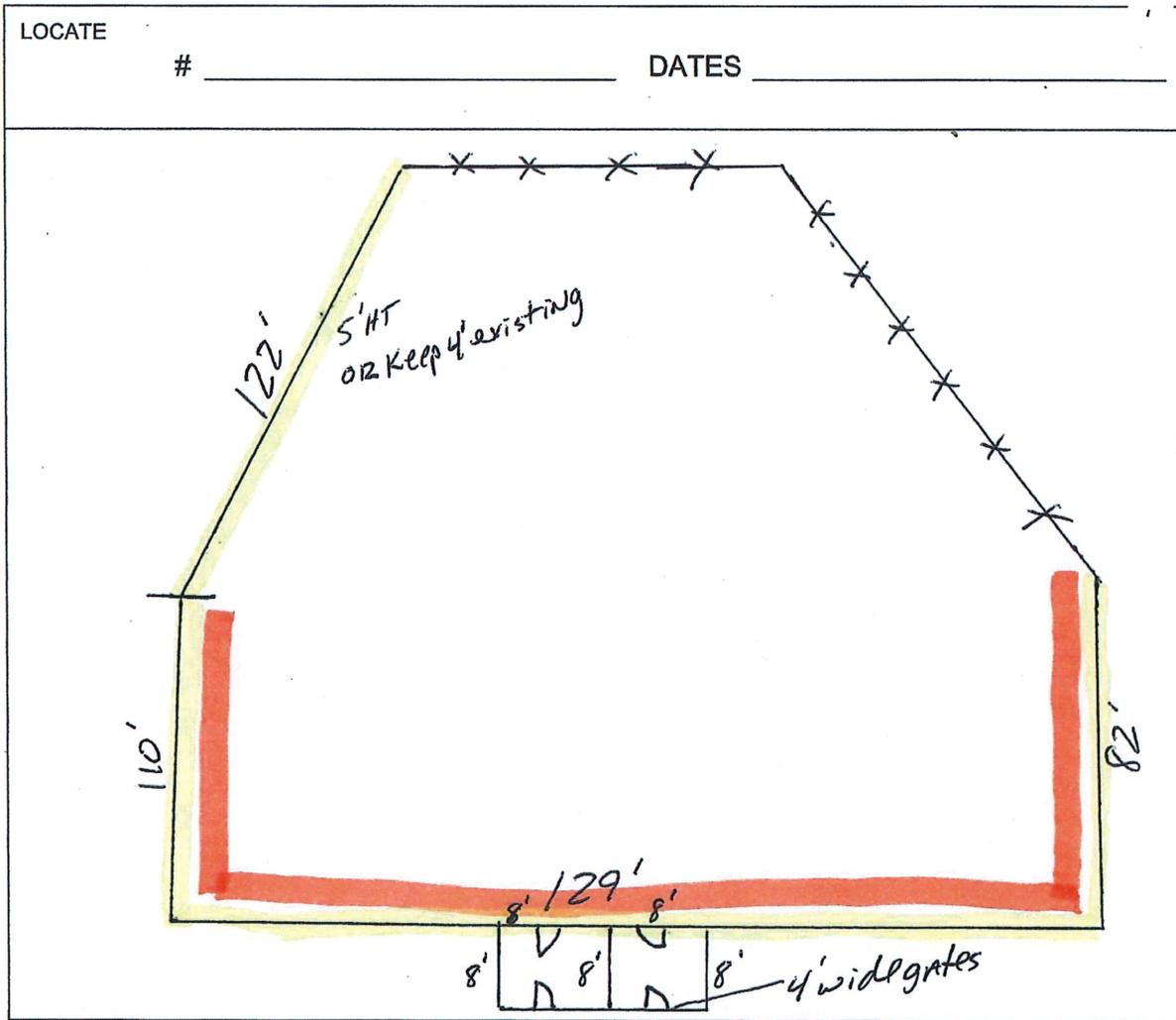
\$ 50%

Balance when completed: \_\_\_\_\_

\$ \_\_\_\_\_

Signature of Customer: \_\_\_\_\_

Date: \_\_\_\_\_



FINAL PAYMENT IS DUE UPON COMPLETION. PAYMENTS CAN BE MADE OVER THE PHONE OR BY CHECK. SEND PAYMENTS TO 777 COR-DALE RD., LAFAYETTE, IN 47904

Signature of Salesman: \_\_\_\_\_

Installation will follow the layout above, unless customer notifies MR. FENCE-IT before the posts are set. Special instructions noted on layout. MR. FENCE-IT will not be responsible for damage to underground cables, tiles, sprinkler systems & personal / private utilities, etc. unless indicated and/or marked as such by customer. If requested to dig closer than two (2) feet, we can dig by hand. However, MR. FENCE-IT will still not be responsible. Any adverse digging conditions such as stone, asphalt, tree roots, concrete, structural foundation will result in an additional charge of \$45.00 per hour, per worker. Plus an additional charge for any extra equipment or materials, including rental equipment.

JC



# MEMO

**TO:** West Lafayette Board of Public Works and Safety

**FROM:** Brandon Hall, Greenspace of Parks and Recreation

**DATE:** March 6th, 2025

**SUBJECT:** Notice of Tree Work with Traffic and Pedestrian Effects

---

The Greenspace Department would like to request approval from the Board of Public Works and Safety to perform 6 road, alley and/or sidewalk closures on March 13, 14, 18 and 19, 2025. Browning Tree Service Corp will be performing removals of invasive Callery Pears. Greenspace Work Order 2025-01(Street-02)-BTSC (Exhibit A) with an estimated cost of \$10,386. Callery Pear information sheet included as (Exhibit B).

Closure 1 starts Thursday March 13th at 8:00am and involves the sidewalk and parking lanes of 412, 420 and 428 Jennings Street. We do not need to close the road as there will always be 1 or 2 lanes open for traffic. Pedestrian traffic will be directed to use the sidewalk on the south side of Jennings Street as shown on the map (Exhibit C).

Closure 2 is for 256 Jennings following work to the west the morning of March 13 and involves the sidewalk and parking lane in front of 256 Jennings Street. Pedestrian traffic will be directed to use the sidewalk on the south side of Jennings Street as shown on the map (Exhibit D).

Closure 3 is for 8:00am Friday March 14 for work at 221 Floyd Court and involves the parking lane and sidewalk in front of 221 Floyd Court and the north side of 3064 Sullivan Street. Pedestrian traffic will be directed to use the sidewalk on the north side of Floyd Court as shown on the map (Exhibit E).

Closure 4 is for 8:00am Tuesday March 18 for work at 228 Dehart Street and involves the sidewalk and parking lane in front of 228 Dehart Street. Pedestrian traffic will be directed to use the sidewalk on the south side of Dehart Street as shown on map (Exhibit F).

Closure 5 is for 8:00am Friday March 19 for work at 249 Connolly Street and involves the sidewalk and parking lane at 249 Connolly Street. Pedestrian traffic will be directed to use the sidewalk on the north side of Connolly Street as shown on map (Exhibit G).



# MEMO

Closure 6 follows work on Connolly Street on Friday March 19 for work at 292 Park Lane and involves the sidewalk and parking lane on Park Lane on the north side of 292 Park Lane. Pedestrian traffic will be directed to the sidewalk on the north side of Park Lane as shown on the map (Exhibit H).

Thank you for your consideration.

**CC:** Kathy Lazano



# Exhibit A

Contractor: Browning Tree Service Corp

Work Order: 2025-01(Street-02)-BTSC

Contact Name: Joshua Brown

Date: February 24, 2025

Contact Phone office: 765-428-0589 cell: 765-960-0568

Location	Tree Type	DBH	Description
412, 420, 428 Jennings	Pear	12, 14, 12, 18, 22, 24	Remove and Grind
256 Jennings	Pear	14, 14	Remove and Grind
221 Floyd Ct	Pear	18, 18, 22, 23	Remove and Grind
228 Dehart	Pear	12, 14, 5, 10, 10	Remove and Grind
249 Conolly	Pear	10, 12, 12, 12	Remove and Grind
292 Park	Pear	5, 5	Remove and Grind



## Callery Pear / Bradford Pear

*Pyrus calleryana* Decne

**Common Names:** Callery pear, Bradford pear (Bradford pear is a cultivar of the Callery pear that is widely used to landscape residential developments, parking lots and roadsides).

**Native Origin:** China, Japan, Korea, Taiwan, Vietnam



**Description:** A deciduous tree in the rose family (Rosaceae) growing 30 to 50 feet in height and 20 to 30 feet in width. The overall shape of the tree is often described as a tear-drop with the trunk frequently splitting into many smaller branches. Leaves are alternate, simple, and shiny with wavy, slightly-toothed margins. Leaves turn yellow, orange and red in late autumn. Five-petal white flowers occur early in the spring before leaves appear. Small ½ inch, round, and green to brown fruits appear during late spring and summer. It spreads vegetatively and feely by seeds that are dispersed to new locations by birds that eat the fruit.



**Habitat:** It grows best in full sun but will tolerate partial shade and a variety of soil types and conditions, including occasional wet soils or drought. It withstands the rigors of urban living, such as pollution and poor soil.



**Distribution:** Eastern, central and southern United States

**Ecological Impacts:** Callery Pear is often found growing in the company of many other nonnative plants and competes with both the native and nonnative species. This tree has a tendency to split, fall apart or uproot under wind glaze and snow events.

### Control and Management:

- **Manual-** Seedlings and shallow-rooted plants can be pulled when soil is moist. Dig small trees up or pull out using a Weed Wrench®, ensuring removal of the root system. If cutting is not possible, trees can be girdled during the spring and summer, by cutting through the bark all around the trunk, about 6" above the ground,
- **Chemical-** Large trees should be cut down and stumps treated with an appropriate systemic herbicide (e.g., glyphosate or triclopyr), following label directions, or ground up to prevent re-sprouting.

### References:

www.invasive.org, www.forestryimages.org, <http://plants.usda.gov>,  
[www.invasive.org/eastern/midatlantic/pyca.html](http://www.invasive.org/eastern/midatlantic/pyca.html),  
[www.se-eppc.org/subject.cfm?sub=10957](http://www.se-eppc.org/subject.cfm?sub=10957),  
 Vincent, M.A. 2005. On the spread and current distribution of *Pyrus calleryana* in the United States. *Castanea* 70(1): 20-31.

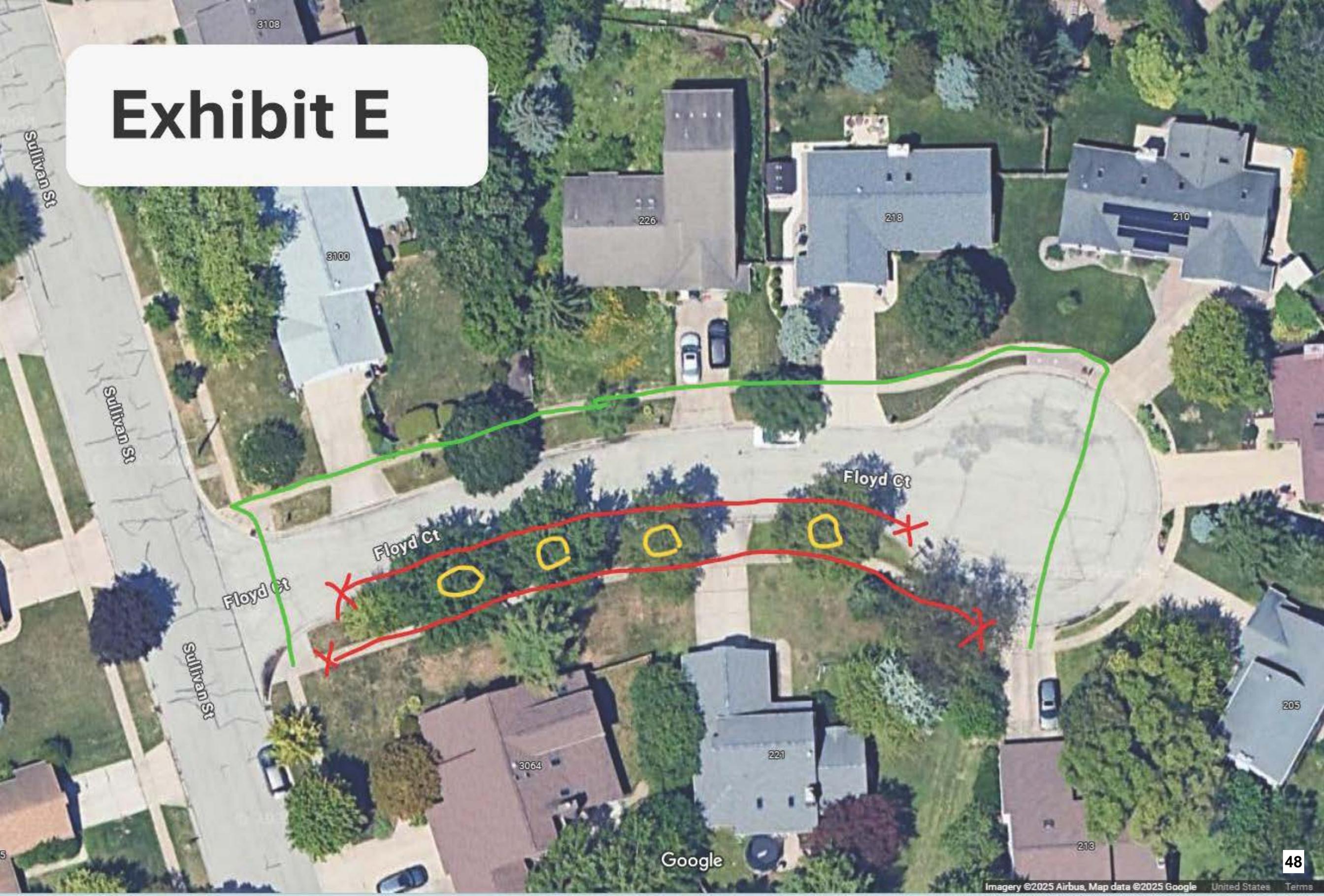
# Exhibit C

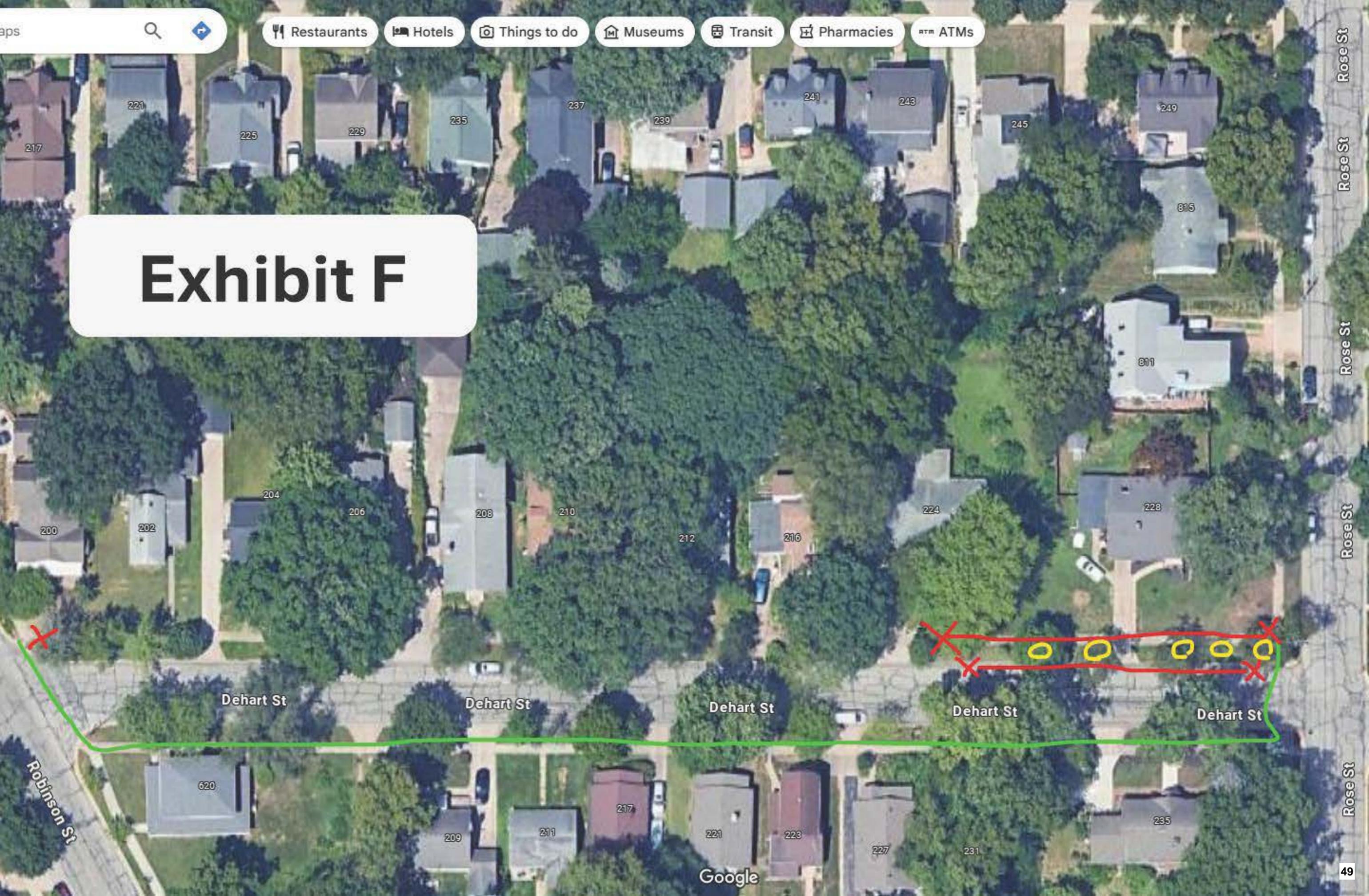


# Exhibit D



# Exhibit E





# Exhibit F

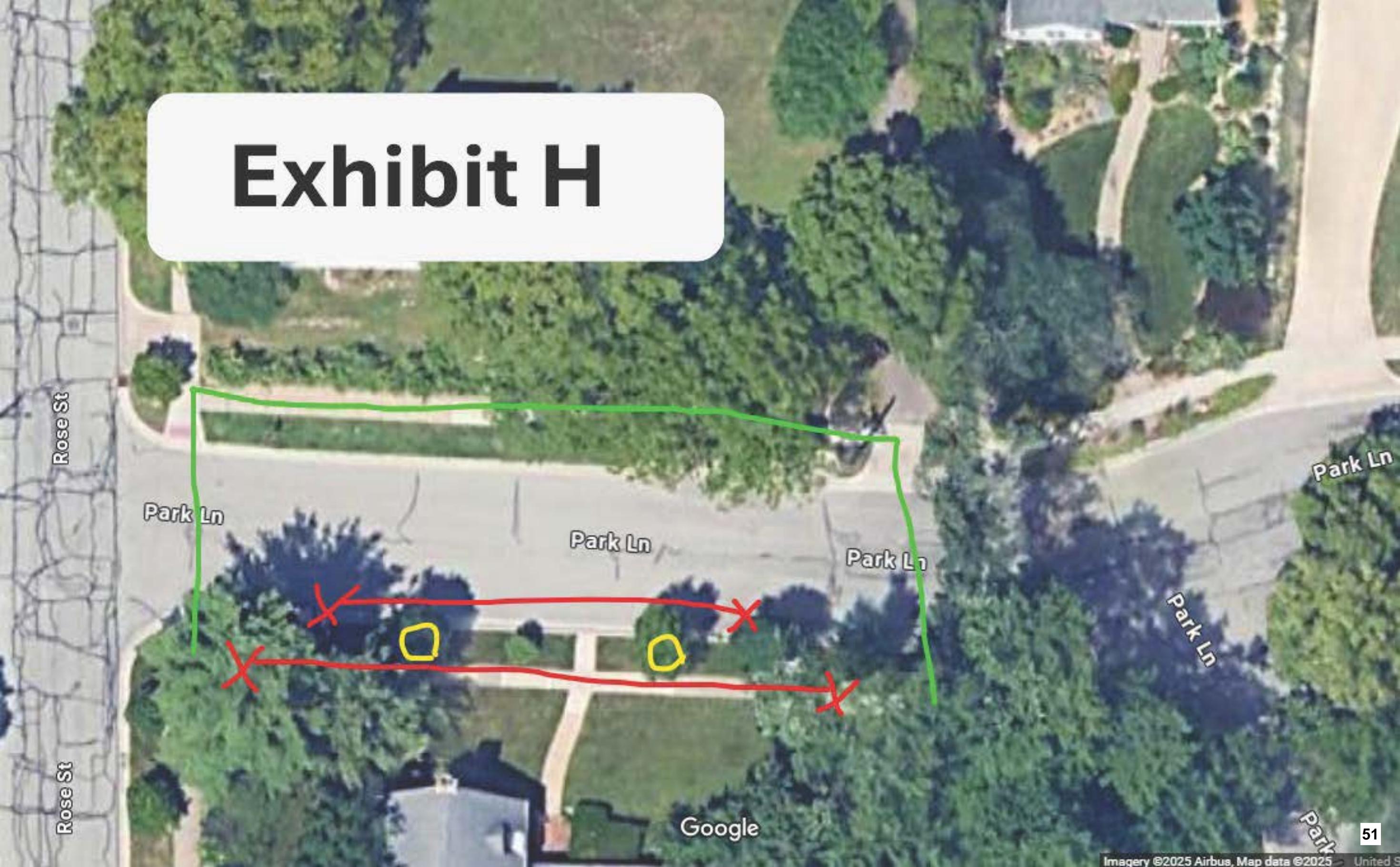
Robinson St

Rose St  
Rose St  
Rose St  
Rose St  
Rose St  
Rose St

Dehart St Dehart St Dehart St Dehart St Dehart St



# Exhibit H



Rose St

Park Ln

Park Ln

Park Ln

Park Ln

Park Ln

Rose St

Google

Park Ln



# MEMO

**TO:** West Lafayette Board of Public Works and Safety

**FROM:** Brandon Hall, Greenspace of Parks and Recreation

**DATE:** March 11th, 2025

**SUBJECT:** Notice of Tree Work with Traffic and Pedestrian Effects

---

The Greenspace Department would like to request approval from the Board of Public Works and Safety to perform 3 road, alley and/or sidewalk closures on March 14, 2025. TNT Tree Service Corp will be performing removals of invasive Callery Pears. Greenspace Work Order 2025-02-TNT (Exhibit A) with an estimated cost of \$9,700.

Closure 1 starts Friday March 14th at 8:00am and involves the sidewalk and parking lanes of 3336 and 3425 Dubois Street and 100 Spencer Court. We do not need to close the street as there will always be 1 or 2 lanes open for traffic. Pedestrian traffic will be directed to use the sidewalk on the west side of Dubois Street for 3336 Dubois Street and the east side for 3425 Dubois Street and south of Spencer Court for 100 Spencer Court as shown on the map (Exhibit B).

Closure 2 is Friday March 14 at 3540 Hamilton Street following the work on Dubois Street and involves the sidewalk and parking lane in front of 3540 Hamilton Street. We do not need to close the street as there will always be 1 or 2 lanes open for traffic. Pedestrian traffic will be directed to use the sidewalk on the south side of Hamilton Street as shown on the map (Exhibit C).

Closure 3 is Friday March 14 on Boone Street for work at 516 Lagrange Street following the work on Hamilton Street and involves the parking lane and sidewalk on Boone Street East of 516 Lagrange Street. We do not need to close the street as there will always be 1 or 2 lanes open for traffic. Pedestrian traffic will be directed to use the sidewalk on the west side of Boone Street as shown on the map (Exhibit D).

Thank you for your consideration.

**CC:** Kathy Lazano



# Exhibit A

Contractor: TNT Tree Service

Work Order: 2025-02-TNT

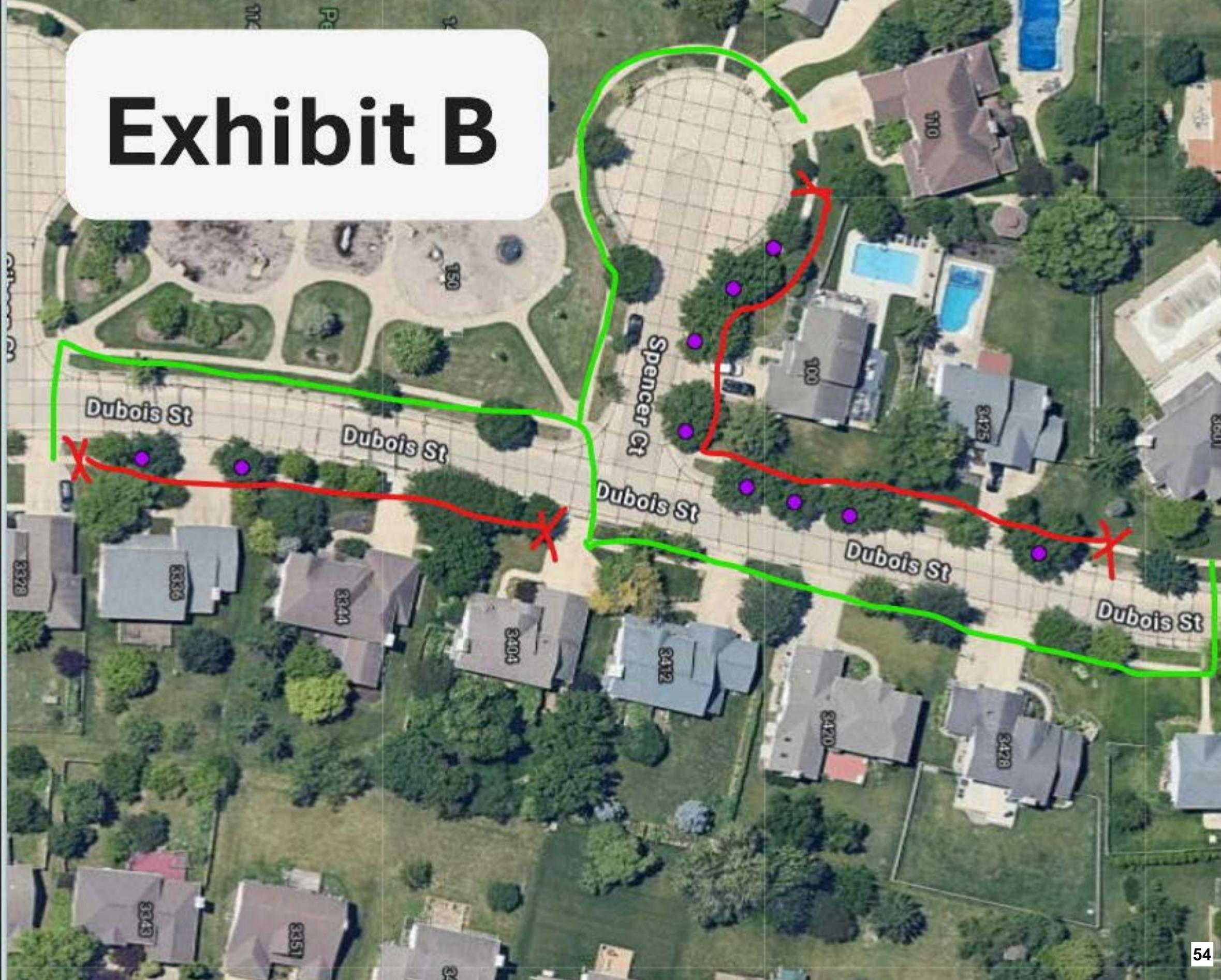
Contact Name: Todd Tucker

Date: March 8, 2025

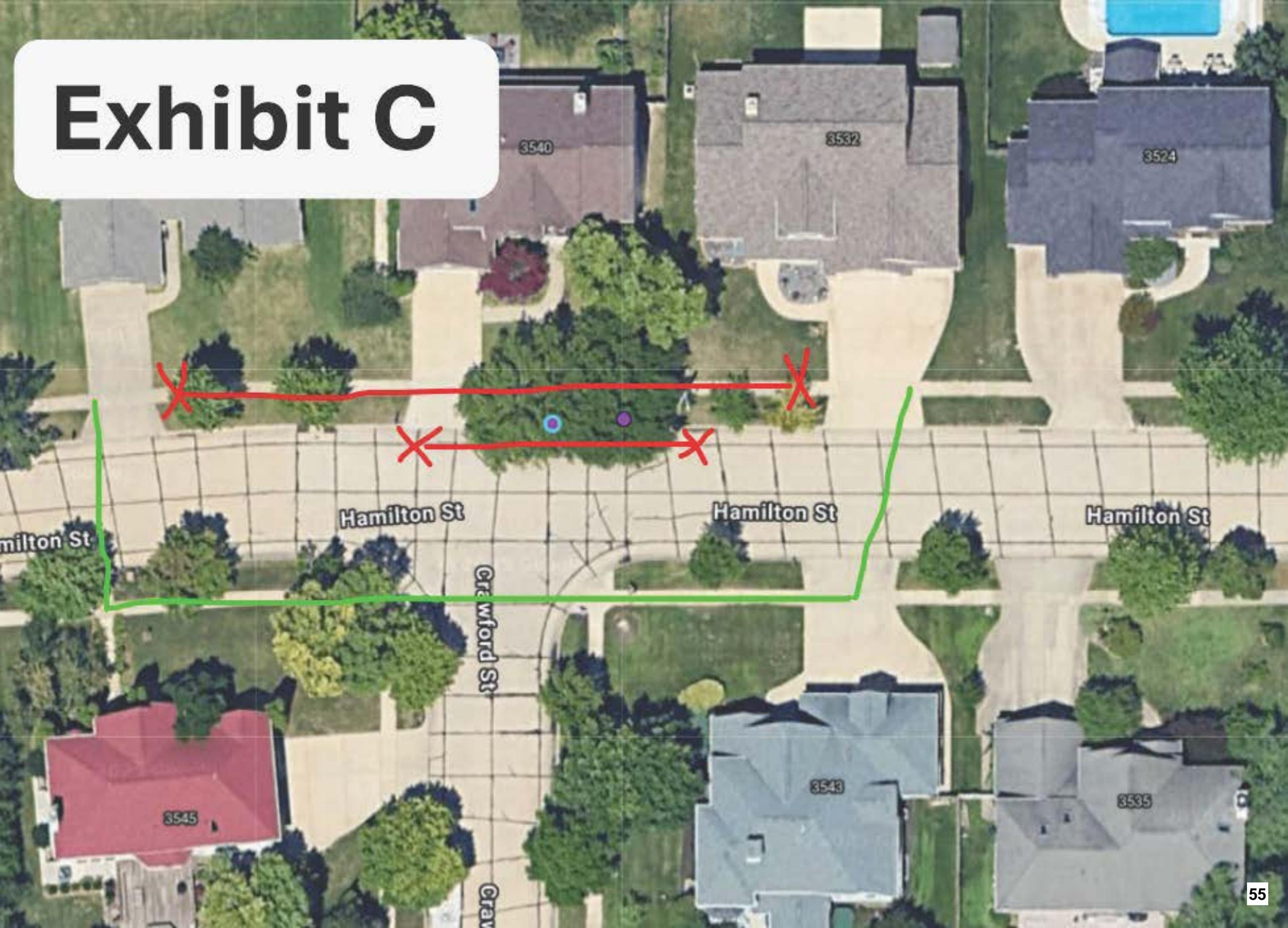
Contact Phone: cell: 765-404-7920

Location	Tree Type & #	Class	Description
Dubois St	Pear 2	2	Remove and grind
Dubois St	Pear 6	3	Remove and grind +1 stump grind
Hamilton St	Pear 1	2	Remove and grind
Hamilton St	Pear 1	3	Remove and grind
Boone St	Pear 1	2	Remove and grind
Boone St	Pear 2	3	Remove and grind
			<b>Estimate \$9,700</b>

# Exhibit B



# Exhibit C



# Exhibit D





# MEMO

**TO:** Board of Public Works and Safety

**FROM:** Brandon Hall, Greenspace of Parks and Recreation

**DATE:** March 11th, 2025

**SUBJECT:** Notice of Tree Work with Traffic and Pedestrian Effects

---

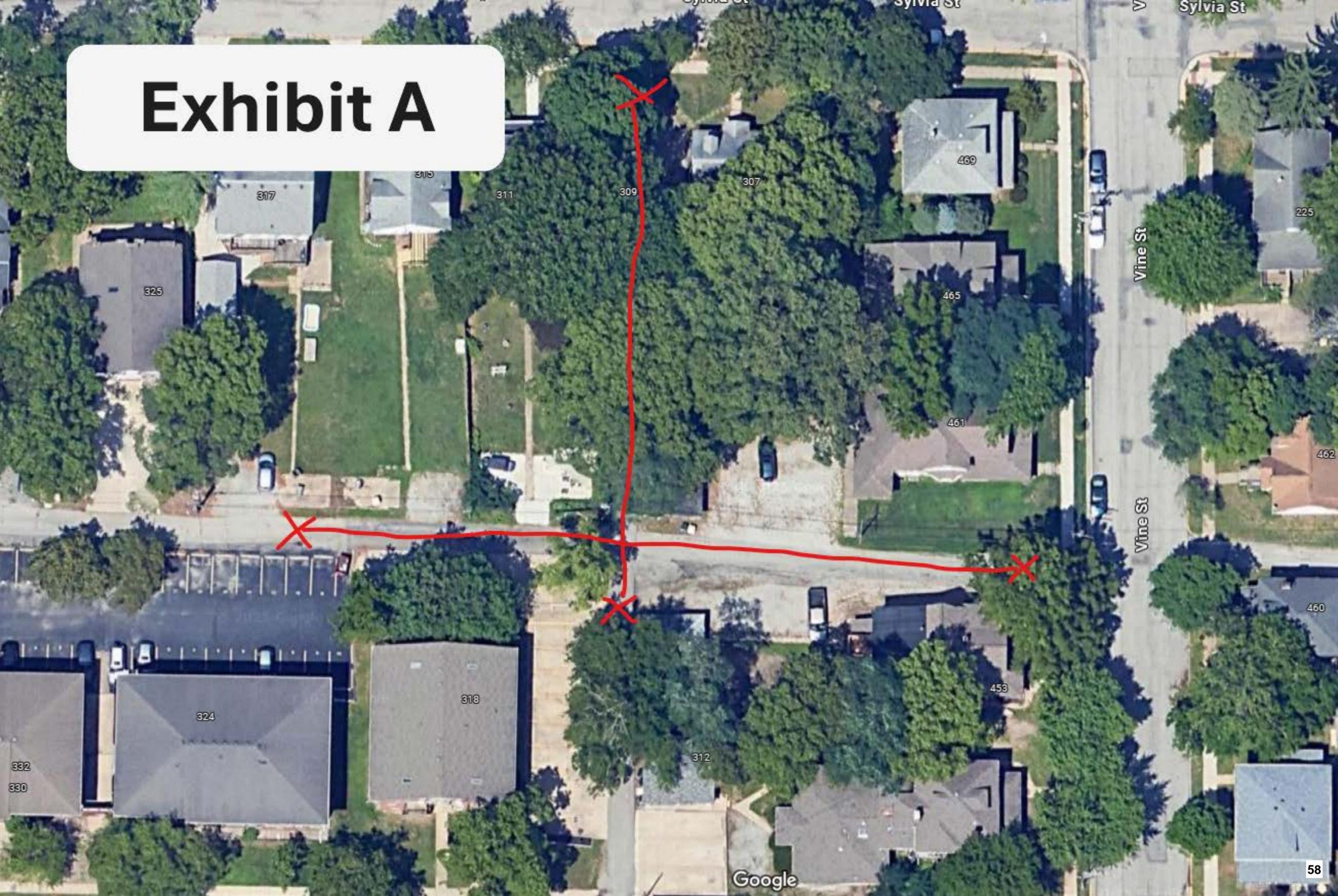
The Greenspace Department would like to request approval from the Board of Public Works and Safety for TNT Tree Service Corp. to perform 1 alley closure of two alleys on March 18, 2025. TNT Tree Service Corp will be performing removals of trees at 461 Vine Street for the owner of the property.

Closure 1 starts Tuesday March 18th at 8:30am and involves the crossing alleys behind 461 Vine Street as shown on the map (Exhibit A). No streets or sidewalks are effected.

Thank you for your consideration.

**CC:** Kathy Lazano

# Exhibit A



325

317

316

311

309

307

469

465

461

462

460

453

318

312

324

332

330

Sylvia St

Sylvia St

Vine St

Vine St

Google

58



# MEMO

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**TO:** West Lafayette Board of Public Works and Safety

**FROM:** David Henderson, Utility Director, WRRF

**DATE:** March 11, 2025

**SUBJECT:** Request to Declare Vehicles Surplus for Auction

---

Having taken delivery of our new trucks, it is now time to surplus the old vehicles that we have replaced.

<b>2004 Ford F-150 VIN 2FTRX17W34CA00236</b>
<b>2007 Chevrolet Silverado VIN 1GCEC19C67Z588590</b>

We will place these on GovDeals.com for an online auction.

I ask for your approval and thank you for your consideration.

A handwritten signature in black ink, appearing to read "D. Henderson", with a long horizontal flourish extending to the right.

**TO:** Board of Public Works and Safety

**FROM:** Natalia Bartos, City Engineer

**DATE:** March 11, 2025

**SUBJECT:** Amendment: Sagamore Parkway Trail Agreement – INDOT – Engineering

The City of West Lafayette’s Engineering Department respectfully requests approval from the West Lafayette Board of Public Works and Safety, to accept the amended Sagamore Parkway Trail agreement with the Indiana Department of Transportation (INDOT).

Sagamore Parkway Trail is a Local Public Agency (LPA) project partially funded by INDOT. The original construction completion date for this INDOT project was not met, which consequently required additional design and construction inspection services through the time of completion.

Since the project is not yet complete, the contract with INDOT needs to be extended beyond the original June 30, 2024 contract expiration date. The new term, as prepared by INDOT, is through June 30, 2028, though the project is expected to close well before that date.

The contract extension will also allow the City to receive federal funds to cover an 80% reimbursement of the following two change orders.

Change Order	80% Federal Funds	20% Local Share	Total
Design Engineering VS Engineering	\$41,600.00	\$10,400 Eng Prof Svcs	\$52,000.00
Construction Inspection American Structurepoint	\$129,463.00*	\$32,366.24 MVH	\$161,829.24

\* Amount not exact due to rounding.



There are no funds available from RDC funds. The local amounts will be expended from the Engineering Professional Services and Motor Vehicle Highway – Restricted fund accounts. This will be provided to the Redevelopment Commission at its April 16, 2025 meeting, as an informational item.

Thank you for your consideration.

---

Area Plan Commission of Tippecanoe County, Indiana

December 27, 2024  
Ref. No.: 2024-336

Ryan Pennington, Assistant SPMS Administrator  
Indiana Department of Transportation  
100 N Senate Avenue, N758-PL  
Indianapolis, IN 46204

Dear Mr. Pennington:

We are sending you this letter to notify you we have administratively modified the FY 2024-2028 TIP. We reallocated \$171,063 in STBG funds from the construction phase of the Morehouse Road project, des #1401280 to the Sagamore Parkway Trail project, des #1401287. A portion of the federal funds, \$41,600, goes to preliminary engineer and the balance, \$129,463, goes to construction engineering.

The TIP document will be updated and then placed on the APC web page. We will notify you when this occurs. Please call if you have any questions or need additional information.

Sincerely,



Ryan O'Gara  
Executive Director

cc Susie Kemp  
Natalia Bartos

**INDIANA DEPARTMENT OF TRANSPORTATION - LOCAL PUBLIC AGENCY**

**PROJECT COORDINATION CONTRACT  
CONTRACT #0000000000000000000090602**

**Des. No.: 1401287**

**UEI #: JUE9CA8R5UE1**

**CFDA No.: 20.205**

This Contract is entered into by and between the State of Indiana, acting by and through the Indiana Department of Transportation, (hereinafter referred to as "INDOT"), and the **CITY OF WEST LAFAYETTE**, a local public agency in the State of Indiana (hereinafter referred to as the "LPA"), and collectively referred to as the "PARTIES" is executed pursuant to the terms and conditions set forth herein and shall be effective as of the date of approval by the Office of the Indiana Attorney General. In consideration of those mutual undertakings and covenants, the PARTIES agree as follows:

**NOTICE TO PARTIES**

Whenever any notice, statement or other communication is required under this Contract, it shall be sent to the following address, unless otherwise specifically advised.

- A. Notice to INDOT, regarding contract provisions shall be sent to:

Office of LPA and Grant Administration  
Attention: Director of LPA and Grant Administration  
100 North Senate Avenue, Room N758-LPA  
Indianapolis, Indiana 46204

With a copy to:

Chief Legal Counsel and Deputy Commissioner  
Indiana Department of Transportation  
100 North Senate Avenue, Room N758-Legal  
Indianapolis, Indiana 46204

- B. Notices to INDOT regarding project management shall be sent to respective District Office:

INDOT Crawfordsville District  
41 West 300 North  
Crawfordsville, Indiana 47933

- C. Notices to the LPA shall be sent to:

City of West Lafayette  
Margerum City Hall  
222 N. Chauncey Avenue  
West Lafayette, Indiana 47906

**RECITALS**

WHEREAS, the LPA has submitted an application to receive federal funds for the project described in **Attachment A** (the "Project"), which is attached herein and made an integral part of this Contract; and

WHEREAS, INDOT has approved of the LPA's application for federal funding, and the PARTIES desire to enter into this Contract to establish the responsibilities for the Project; and

WHEREAS, the LPA shall be responsible for its share of the Project cost as stated in this Contract, and

WHEREAS, the LPA desires to expedite delivery of the Project, comply with all federal requirements and fiscally manage the Project; and

WHEREAS, the PARTIES have determined the Project is in the best interests of the citizens of the State of Indiana; and

WHEREAS, the PARTIES execute this Contract pursuant to Indiana Code §§ 8-23-2-5, 8-23-2-6, 8-23-4-7, 36-1-4-7, and 36-1-7-3, and Titles 23 and 49 of the United States Code and Titles 23 and 49 of the Code of Federal Regulations.

NOW THEREFORE, in consideration of the mutual covenants and promises herein contained, the LPA and INDOT agree as follows:

**I PROJECT DESCRIPTION.**

1.1. The Parties are entering into this Contract to complete the Project described as follows:

Des. No. **1401287**

Program: **Group II – TA and STBG**

Type of Project: **Bike/Pedestrian Facilities**

General Scope/Location: **Sagamore Pkwy (trail) from 800' west of Soldiers Home Road to west end of the US 52/Sagamore Parkway**

**II LPA RESPONSIBILITIES.**

- 2.1. The LPA shall complete the Project in accordance with INDOT's Design Manual (See [http://www.in.gov/indot/design\\_manual/](http://www.in.gov/indot/design_manual/)) and all pertinent state and federal laws, regulations, policies and guidance, including the INDOT's LPA Guidance Document (See <https://www.in.gov/indot/2390.htm>). The LPA or its consultant shall prepare the environmental document(s) for the Project in accordance with INDOT's Environmental Manual (See <http://www.in.gov/indot/2523.htm>). Land acquisition for the Project by the LPA or its consultant shall be in accordance with INDOT's Real Estate Manuals (See <http://www.in.gov/indot/2493.htm>).
- 2.2. The LPA shall select the consultant in accordance with INDOT's consultant selection procedure for the consultant services to be eligible for federal funding or federal credits.
- 2.3. If the LPA contracts with a consultant, contractor, or other agent to complete work on the Project, the LPA may use either the "LPA-CONSULTANT Agreement", which is found at <http://www.in.gov/indot/2833.htm>, or an agreement that has been reviewed and approved by INDOT.

- 2.4. The LPA shall provide all relevant documents including, but not limited to, all plans, specifications, and special provisions, to INDOT for its review. Upon INDOT's review, the LPA shall modify the submittal in accordance with INDOT's modifications or comments, if any. If the LPA fails to provide a submittal, untimely provides the submittal, or the submittal is not approvable, the schedule, cost, and federal funds for the Project may be jeopardized.
- 2.5. The LPA shall complete all right-of-way acquisition, utility coordination and acquire the necessary permit(s) and submit documentation of such to INDOT. The utility coordination shall be in accordance with 105 IAC 13.
- 2.6. If the LPA fails to meet any of the requirements of Sections 2.1, 2.2, 2.4, or 2.5 above, INDOT will not let the construction Project. If INDOT, and FHWA where necessary, approve LPA's submittals, INDOT shall schedule the Project for letting at the next reasonable date.
- 2.7. The cost of the invoice of the construction, utility, and/or railroad work shall be paid by the LPA no later than thirty (30) calendar days from the date of letting.
- 2.8. The LPA shall make timely payments of costs to INDOT to avoid delays and increased costs to the Project. If the LPA fails to make timely payments of the full amount invoiced by INDOT, within sixty (60) calendar days past the due date, INDOT shall be authorized to cancel all contracts relating to this Contract, including the contracts listed in II.A.1 of Attachment A, which is attached hereto and incorporated herein by reference, and/or proceed in accordance with I.C. 8-14-1-9 to compel the Auditor of the State of Indiana to make a mandatory transfer of funds from the LPA's allocation of the Motor Vehicle Highway Account to INDOT's account.
- 2.9. The LPA shall be responsible for all costs associated with additional provisions and/or expenses in excess of the federal funds allocated to the Project. The LPA, in conjunction with FHWA (if applicable) and INDOT shall review and approve all change orders submitted by the field Project Engineer/Supervisor, and such approvals shall not be unreasonably withheld.
- 2.10. The LPA shall provide competent and adequate engineering, testing, and inspection service to ensure the performance of the work is in accordance with the construction contract, plans and specifications and any special provisions or approved change orders. If, in INDOT's opinion, the services enumerated in this Section are deemed to be incompetent, inadequate or are otherwise insufficient, or if a dispute arises, INDOT shall, in its sole discretion, have the right to supplement the services or replace the engineers or inspectors providing these services at the sole expense of the LPA.
  - 2.10.1. If project inspection will be provided by full-time LPA employees, the personnel must be employees of the LPA. Temporary employment or retainage-based payments are not permissible. INDOT must pre-approve, in writing, the LPA's personnel. Only costs incurred after INDOT's written notice to proceed to the LPA shall be eligible for federal-aid participation. All claims for federal aid shall be submitted to the District office, referenced on Page 1 of the Contract for payment.
  - 2.10.2. If project inspection will be provided by the LPA's consultant, INDOT must approve, in writing, the consultant personnel prior to their assignment to the Project. The LPA shall execute a contract with a consultant setting forth the scope of work and fees. The LPA shall submit this contract to INDOT prior to INDOT's Ready for Contracts date for the Project. Only costs incurred after INDOT's written notice to proceed to the LPA and the LPA's written notice to proceed to the consultant shall be eligible for federal aid participation. All claims for federal aid shall be submitted to the District office, referenced on page 1 of this Contract for payment.
- 2.11. The LPA shall submit reports, including but not limited to quarterly reports, to INDOT regarding the Project's progress and the performance of work per INDOT standard reporting methods. If the required reports are not submitted, federal funds may be withheld.

- 2.12.** The LPA hereby agrees that all utilities which cross or otherwise occupy the right-of-way of said Project shall be regulated on a continuing basis by the LPA in accordance with INDOT's Utility Procedure and Accommodation Policy (See <http://www.in.gov/indot/2389.htm>). The LPA shall execute written use and occupancy contracts as defined in this Policy.
- 2.13.** If FHWA or INDOT invokes sanctions per Section 6.6.2. of this Contract, or otherwise denies or withholds federal funds (hereinafter called a citation or cited funds) for any reason and for all or any part of the Project, the LPA agrees as follows:
- 2.13.1.** In the event of a correctable noncompliance, the LPA shall make the corrections to the satisfaction of FHWA and INDOT in a reasonable amount of time. In the event the LPA fails to make the required corrections, Sections 2.14.2 and 2.14.3 (as applicable) shall apply.
- 2.13.2.** In the event a citation for noncompliance: (1) is unable to be corrected, (2) the LPA fails to make corrections, (3) the LPA makes corrections which are not acceptable to FHWA and INDOT, or (4) for whatever reason the FHWA citation continues in force beyond a reasonable amount of time, Section 2.14.2 shall apply, and adjustments shall be made as follows:
- A. The LPA shall reimburse INDOT the total amount of all right-of-way costs that are subject to FHWA citation which have been paid by INDOT to the LPA.
- B. If no right-of-way costs have been paid by INDOT to the LPA or on the LPA's behalf, INDOT shall not pay any claim or billing for right-of-way that is subject to the FHWA citation.
- C. The LPA is not entitled to bill INDOT or to be reimbursed for any of its right-of-way liabilities or costs that are subject to any FHWA citation in force.
- 2.13.3.** If FHWA issues a citation denying or withholding all or any part of construction costs due to LPA's noncompliance with right-of-way requirements, and construction work has commenced, the following shall apply:
- A. INDOT may elect to terminate, suspend, or continue construction work in accordance with the provisions of the construction contract.
- B. INDOT may elect to pay its obligations under the provisions of the construction contract.
- C. If the noncompliance can be corrected, the LPA shall make the corrections in a reasonable amount of time to the satisfaction of FHWA and INDOT.
- D. In the event a citation for noncompliance: (1) is unable to be corrected, (2) the LPA fails to make corrections, (3) the LPA makes corrections which are not acceptable to FHWA and INDOT, or (4) for whatever reason the FHWA citation continues in force beyond a reasonable amount of time, and construction work has been terminated or suspended, the LPA shall reimburse INDOT the full amount the LPA paid for said construction work, less the amount of federal funds allowed by FHWA.
- 2.13.4.** The LPA shall reimburse INDOT the total cost of the Project, not eligible for federal participation.
- 2.13.5.** If for any reason INDOT is required to repay to FHWA the sum(s) of federal funds paid to the LPA or any other entity through INDOT under the terms of this Contract, then the LPA

shall repay to INDOT such sum(s) within forty-five (45) days after receipt of an invoice from INDOT. Payment for any and all costs incurred by the LPA which are not eligible for federal funding shall be the sole obligation of the LPA.

**III. INDOT RESPONSIBILITIES.**

- 3.1. INDOT shall have full authority and access to inspect and review all plans, specifications, and special provisions for the Project, regardless of when those plans, specifications, special provisions, or other such Project documents were created.
- 3.2. After the LPA has submitted and INDOT has accepted all pre-letting documents, INDOT will prepare the Engineer's Estimate for construction of the Project.
- 3.3. If the LPA owes INDOT money which is more than sixty (60) days past due, INDOT will not open the construction bids for the Project.
- 3.4. Not later than sixty (60) calendar days after receipt by INDOT of a certified copy of a resolution from the LPA's fiscal body authorizing the LPA to make payment to INDOT according to the terms of **Attachment A**, and fulfillment of all other pre-letting obligations of this Contract, INDOT shall, in accordance with applicable laws and rules, including I.C. 8-23-9, I.C. 8-23-10, and 105 I.A.C. 11, conduct a scheduled letting.
- 3.5. Subject to the LPA's written approval, INDOT shall award the construction contract for the Project according to applicable laws and rules.
- 3.6. Not later than seven (7) calendar days after INDOT awards the construction contract described above, INDOT shall invoice the LPA for the LPA's share of the construction cost.
- 3.7. If INDOT has received the LPA's share of the Project construction cost and if the lowest qualified bidder has not otherwise been disqualified, INDOT shall issue notice to proceed for the Project to the contractor within fourteen (14) calendar days of its receipt of the LPA's share of the construction cost.
- 3.8. INDOT shall have the right and opportunity to inspect any construction under this Contract to determine whether the construction is in conformance with the plans and specifications for the Project.
- 3.9. In the event the engineering, testing, and inspection services provided by the LPA, in the opinion of INDOT, are deemed to be incompetent or inadequate or are otherwise insufficient or a dispute arises, INDOT shall, in its sole discretion, have the right to supplement the engineering, testing, and inspection force or to replace engineers or inspectors employed in such work at the expense of the LPA. INDOT's engineers shall control the work the same as on other federal aid construction contracts.
- 3.10. After the final Project audit is approved by INDOT, the LPA shall, within forty-five (45) days after receipt of INDOT's invoice, make final payment to INDOT pursuant to **Attachment A** or INDOT shall, within forty-five (45) days after approval of the audit, refund any Project overpayment to the LPA.

**IV. PROJECT FUNDS.**

- 4.1. INDOT will not share in the cost of the Project. INDOT will disburse funds from time to time; however, INDOT will be reimbursed by the Federal Highway Administration (FHWA) or the LPA. Payment will be made for the services performed under this Contract in accordance with **Attachment A** (Project Funds).

**V. TERM AND SCHEDULE.**

- 5.1. If the LPA has the plans, special provisions, and cost estimate (list of pay items, quantities, and unit prices) for the Project ready such that federal funds can be obligated (INDOT obligates the funds about 7 weeks before the date bids are opened for the construction contract), between **July 1, 2022 and June 30, 2023**, INDOT will make the federal funds shown in Section I.B. and/or Section I.C. of **Attachment A** available for the Project, provided the Project is eligible, and provided the federal funds shown in Section I.B. of **Attachment A** are available.
- 5.2. In the event that federal funds for the Project are not obligated during the time listed in Section 5.1, but the LPA has the plans, special provisions, and cost estimate for the Project ready such that federal funds can be obligated between **July 1, 2023 and June 30, 2028**, INDOT will schedule the contract for letting, provided the Project is eligible, and provided the federal funds shown in Section I.B. and/or Section I.C. of **Attachment A** are available.
- 5.3. In the event that federal funds for the Project are not obligated during the period listed in Section 5.1 or Section 5.2, the federal funds allocated to the Project may be obligated in the fiscal year chosen by INDOT or the federal funds allocated to the Project will lapse. If the LPA provides notice to INDOT that any purchase order can be closed for any phase of the Project, then the federal funds that had been obligated and/or allocated to the Project shall be forfeited by the LPA as of the date of the notice. If a purchase order for any phase goes inactive after nine months, the federal funds shall be forfeited by the LPA.
- 5.4. If the Program is Group I or Group II, Sections 5.1 and 5.2 do not apply, but will be obligated according to the fiscal year programmed in the most current MPO TIP, provided the MPO funding is within their fiscal year allocation.

**VI. GENERAL PROVISIONS**

- 6.1. **Access to Records.** The LPA shall maintain all books, documents, papers, correspondence, accounting records and other evidence pertaining to the cost incurred under this Contract, and shall make such materials available at their respective offices at all reasonable times during the period of this Contract and for five (5) years from the date of final payment under the terms of this Contract, for inspection or audit by INDOT and/or the Federal Highway Administration ("FHWA") or its authorized representative, and copies thereof shall be furnished free of charge, if requested by INDOT, and/or FHWA. The LPA agrees that, upon request by any agency participating in federally-assisted programs with whom the LPA has contracted or seeks to contract, the LPA may release or make available to the agency any working papers from an audit performed by INDOT and/or FHWA of the LPA in connection with this Contract, including any books, documents, papers, accounting records and other documentation which support or form the basis for the audit conclusions and judgments.
- 6.2. **Assignment of Antitrust Claims.** As part of the consideration for the award of this Contract, the LPA assigns to the State all right, title and interest in and to any claims the LPA now has, or may acquire, under state or federal antitrust laws relating to the products or services which are the subject of this Contract.
- 6.3. **Audits.** The LPA acknowledges that it may be required to submit to an audit of funds paid through this Contract. Any such audit shall be conducted in accordance with IC §5-11-1, *et seq.*, and audit guidelines specified by the State. The State considers the LPA to be a "sub-recipient" for purposes of this Contract. However, if required by applicable provisions of the Office of Management and Budget Circular A-133 (Audits of States, Local Governments, and Non-Profit Organizations), following the expiration of this Contract the LPA shall arrange for a financial and compliance audit of funds provided by the State pursuant to this Contract. Such audit is to be conducted by an independent public or certified public accountant (or as applicable, the Indiana State Board of

Accounts), and performed in accordance with Indiana State Board of Accounts publication entitled "Uniform Compliance Guidelines for Examination of Entities Receiving Financial Assistance from Governmental Sources," and applicable provisions of the Office of Management and Budget Circulars A-133 (Audits of States, Local Governments, and Non-Profit Organizations). The LPA is responsible for ensuring that the audit and any management letters are completed and forwarded to the State in accordance with the terms of this Contract.

For audits conducted pursuant to Indiana Code 5-1-1-1, and audited by the Indiana State Board of Accounts on the time schedule set forth by the Indiana State Board of Accounts, the LPA shall provide to the Indiana State Board of Accounts, all requested documentation necessary to audit the Local Public Agency in its entirety.

If the audit is conducted by an independent public or certified public account and not the Indiana State Board of Accounts, the LPA shall submit the completed audit to the Indiana State Board of Accounts within 10 (ten) days of the completion of the audit.

The audit shall be an audit of the actual entity, or distinct portion thereof that is the LPA, and not of a parent, member, or subsidiary corporation of the LPA, except to the extent such an expanded audit may be determined by the Indiana State Board of Accounts or the State to be in the best interests of the State.

**6.4. Authority to Bind LPA.** The signatory for the LPA represents that he/she has been duly authorized to execute this Contract on behalf of the LPA, and has obtained all necessary or applicable approvals to make this Contract fully binding upon the LPA when his/her signature is affixed and accepted by the State.

**6.5. Certification for Federal-Aid Contracts Lobbying Activities.** The LPA certifies, by signing and submitting this Contract, to the best of its knowledge and belief that the LPA has complied with Section 1352, Title 31, U.S. Code, and specifically, that:

**A.** No Federal appropriated funds have been paid or will be paid, by or on behalf of the LPA, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal agreement, the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal agreement, grant, loan, or cooperative agreement.

**B.** If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal agreement, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, (Disclosure Form to Report Lobbying), in accordance with its instructions.

**C.** The LPA also agrees by signing this Contract that it shall require that the language of this certification be included in all lower tier subcontracts, which exceed \$100,000, and that all such sub recipients shall certify and disclose accordingly. Any person who fails to sign or file this required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each failure.

**6.6. Compliance with Laws.**

**6.6.1.** The LPA shall comply with all applicable federal, state and local laws, rules, regulations and ordinances, and all provisions required thereby to be included herein are hereby incorporated by reference. The enactment or modification of any applicable state or federal

statute or the promulgation of rules or regulations there under, after execution of this Contract shall be reviewed by INDOT and the LPA to determine whether the provisions of this Contract require formal modification.

- 6.6.2. The LPA acknowledges that federal requirements provide for the possible loss of federal funding to one degree or another when the requirements of Public Law 91-646 and other applicable federal and state laws, rules and regulations are not complied with.
- 6.6.3. The LPA acknowledges paragraph 7 of the Federal Highway Program Manual, Volume 7, Chapter 1, Section 3, entitled "Withholding Federal Participation" which is herewith quoted in part as follows: "Where correctable noncompliance with provisions of law or FHWA requirements exist, federal funds may be withheld until compliance is obtained. Where compliance is not correctable, the FHWA may deny participation in parcel or project costs in part or in total."
- 6.6.4. The LPA and its agents shall abide by all ethical requirements that apply to persons who have a business relationship with the State as set forth in IC §4-2-6, *et seq.*, IC §4-2-7, *et seq.* and the regulations promulgated thereunder. **If the LPA has knowledge, or would have acquired knowledge with reasonable inquiry, that a state officer, employee, or special state appointee, as those terms are defined in IC 4-2-6-1, has a financial interest in the Contract, the LPA shall ensure compliance with the disclosure requirements in IC 4-2-6-10.5 prior to the execution of this Contract.** If the LPA is not familiar with these ethical requirements, the LPA should refer any questions to the Indiana State Ethics Commission, or visit the Inspector General's website at <http://www.in.gov/ig/>. If the LPA or its agents violate any applicable ethical standards, the State may, in its sole discretion, terminate this Contract immediately upon notice to the LPA. In addition, the LPA may be subject to penalties under IC §§4-2-6, 4-2-7, 35-44.1-1-4, and under any other applicable laws.
- 6.6.5. The LPA warrants that the LPA and its contractors shall obtain and maintain all required permits, licenses, registrations, and approvals, and shall comply with all health, safety, and environmental statutes, rules, or regulations in the performance of work activities under this Contract. Failure to do so may be deemed a material breach of this Contract and grounds for immediate termination and denial of further work with the State.
- 6.6.6. As required by IC §5-22-3-7:
  - (1) The LPA and any principals of the LPA certify that:
    - (A) the LPA, except for de minimis and nonsystematic violations, has not violated the terms of:
      - i. IC §24-4.7 [Telephone Solicitation of Consumers];
      - ii. IC §24-5-12 [Telephone Solicitations]; or
      - iii. IC §24-5-14 [Regulation of Automatic Dialing Machines];
 in the previous three hundred sixty-five (365) days, even if IC §24-4.7 is preempted by federal law; and
    - (B) the LPA will not violate the terms of IC §24-4.7 for the duration of the Contract, even if IC §24-4.7 is preempted by federal law.
  - (2) The LPA and any officials of the LPA certify that an affiliate or official of the LPA and any agent acting on behalf of the LPA or on behalf of an affiliate or official of the LPA except for de minimis and nonsystematic violations,

- (A) has not violated the terms of IC §24-4.7 in the previous three hundred sixty-five (365) days, even if IC §24-4.7 is preempted by federal law; and
- (B) will not violate the terms of IC §24-4.7 for the duration of the Contract, even if IC §24-4.7 is preempted by federal law.

**6.7. Debarment and Suspension.**

1. The LPA certifies by entering into this Contract that neither it nor its principals nor any of its contractors are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from entering into this Contract by any federal agency or by any department, agency or political subdivision of the State of Indiana. The term "principal" for purposes of this Contract means an officer, director, owner, partner, key employee or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the LPA.
2. The LPA certifies that it will verify the state and federal suspension and debarment status for all contractors receiving funds under this Contract and shall be solely responsible for any recoupment, penalties or costs that might arise from use of a suspended or debarred contractor. The LPA shall immediately notify INDOT if any contractor becomes debarred or suspended, and shall, at INDOT's request, take all steps required by INDOT to terminate its contractual relationship with the contractor for work to be performed under this Contract.

**6.8. Disadvantaged Business Enterprise Program.** Notice is hereby given to the LPA or an LPA Contractor that failure to carry out the requirements set forth in 49 CFR Sec. 26.13(b) shall constitute a breach of this Contract and, after notification, may result in termination of this Contract or such remedy as INDOT deems appropriate.

The referenced section requires the following policy and disadvantaged business enterprise ("DBE") assurance to be included in all subsequent contracts between the LPA and any contractors, vendors or suppliers:

The LPA shall not discriminate on the basis of race, color, national origin, or sex in the performance of this Contract. The LPA shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the LPA to carry out these requirements is a material breach of this Contract, which may result in the termination of this Contract or such other remedy, as INDOT, as the recipient, deems appropriate.

As part of the LPA's equal opportunity affirmative action program, it is required that the LPA shall take positive affirmative actions and put forth good faith efforts to solicit proposals or bids from and to utilize disadvantaged business enterprise contractors, vendors or suppliers.

**6.9. Disputes.**

- 6.9.1. Should any disputes arise with respect to this Contract, the LPA and INDOT agree to act immediately to resolve such disputes. Time is of the essence in the resolution of disputes.
- 6.9.2. The LPA agrees that, the existence of a dispute notwithstanding, it shall continue without delay to carry out all of its responsibilities under this Contract that are not affected by the dispute. Should the LPA fail to continue to perform its responsibilities regarding all non-disputed work, without delay, any additional costs incurred by INDOT or the LPA as a result of such failure to proceed shall be borne by the LPA.

**6.9.3.** If a party to the contract is not satisfied with the progress toward resolving a dispute, the party must notify in writing the other party of this dissatisfaction. Upon written notice, the PARTIES have ten (10) working days, unless the PARTIES mutually agree to extend this period, following the notification to resolve the dispute. If the dispute is not resolved within ten (10) working days, a dissatisfied party will submit the dispute in writing according to the following procedure:

**6.9.4.** The PARTIES agree to resolve such matters through submission of this dispute to the Commissioner of INDOT. The Commissioner shall reduce a decision to writing and mail or otherwise furnish a copy thereof to the LPA within ten (10) working days after presentation of such dispute for action. The presentation may include a period of negotiations, clarifications, and mediation sessions and will not terminate until the Commissioner or one of the PARTIES concludes that the presentation period is over. The Commissioner's decision shall be final and conclusive unless either party mails or otherwise furnishes to the Commissioner, within ten (10) working days after receipt of the Commissioner's decision, a written appeal. Within ten (10) working days of receipt by the Commissioner of a written request for appeal, the decision may be reconsidered. If a party is not satisfied with the Commissioner's ultimate decision, the dissatisfied party may submit the dispute to an Indiana court of competent jurisdiction.

**6.9.5.** INDOT may withhold payments on disputed items pending resolution of the dispute. The unintentional nonpayment by INDOT to the LPA of one or more invoices not in dispute in accordance with the terms of this Contract will not be cause for LPA to terminate this Contract, and the LPA may bring suit to collect these amounts without following the disputes procedure contained herein.

**6.10. Drug-Free Workplace Certification.** As required by Executive Order No. 90-5 dated April 12, 1990, issued by the Governor of Indiana, the LPA hereby covenants and agrees to make a good faith effort to provide and maintain a drug-free workplace. The LPA will give written notice to the State within ten (10) days after receiving actual notice that the LPA, or an employee of the LPA in the State of Indiana, has been convicted of a criminal drug violation occurring in the workplace. False certification or violation of this certification may result in sanctions including, but not limited to, suspension of contract payments, termination of this Contract and/or debarment of contracting opportunities with the State for up to three (3) years.

In addition to the provisions of the above paragraph, if the total amount set forth in this Contract is in excess of \$25,000.00, the LPA certifies and agrees that it will provide a drug-free workplace by:

- A.** Publishing and providing to all of its employees a statement notifying them that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the LPA's workplace, and specifying the actions that will be taken against employees for violations of such prohibition;
- B.** Establishing a drug-free awareness program to inform its employees of (1) the dangers of drug abuse in the workplace; (2) the LPA's policy of maintaining a drug-free workplace; (3) any available drug counseling, rehabilitation and employee assistance programs; and (4) the penalties that may be imposed upon an employee for drug abuse violations occurring in the workplace;
- C.** Notifying all employees in the statement required by subparagraph (1) above that as a condition of continued employment, the employee will (1) abide by the terms of the statement; and (2) notify the LPA of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;
- D.** Notifying the State in writing within ten (10) days after receiving notice from an employee under subdivision (3)(2) above, or otherwise receiving actual notice of such conviction;

- E. Within thirty (30) days after receiving notice under subdivision (3)(2) above of a conviction, imposing the following sanctions or remedial measures on any employee who is convicted of drug abuse violations occurring in the workplace: (1) taking appropriate personnel action against the employee, up to and including termination; or (2) requiring such employee to satisfactorily participate in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state or local health, law enforcement, or other appropriate agency; and
- F. Making a good faith effort to maintain a drug-free workplace through the implementation of subparagraphs (A) through (E) above.

**6.11. Employment Eligibility Verification.** The LPA affirms under the penalties of perjury that they do not knowingly employ an unauthorized alien. The LPA further agrees that:

- A. The LPA shall enroll in and verify the work eligibility status of all its newly hired employees through the E-Verify program as defined in IC 22-5-1.7-3. The LPA is not required to participate should the E-Verify program cease to exist. Additionally, the LPA is not required to participate if the LPA is self-employed and do not employ any employees.
- B. The LPA shall not knowingly employ or contract with an unauthorized alien. The LPA shall not retain an employee or contract with a person that the LPA subsequently learns is an unauthorized alien.
- C. The LPA shall require its contractors, who perform work under this Contract, to certify to the LPA that the contractor does not knowingly employ or contract with an unauthorized alien and that the contractor has enrolled and is participating in the E-Verify program. The LPA agrees to maintain this certification throughout the duration of the term of a contract with a contractor.

The State may terminate for default if the LPA fails to cure a breach of this provision no later than thirty (30) days after being notified by the State.

**6.12. Force Majeure.** In the event that any Party is unable to perform any of its obligations under this Contract or to enjoy any of its benefits because of natural disaster or decrees of governmental bodies not the fault of the affected Party (hereinafter referred to as a "Force Majeure Event"), the Party who has been so affected shall immediately or as soon as reasonably possible under the circumstances give notice to the other Party and shall do everything possible to resume performance. Upon receipt of such notice, all obligations under this Contract shall be immediately suspended. If the period of nonperformance exceeds thirty (30) days from the receipt of notice of the Force Majeure Event, the Party whose ability to perform has not been so affected may, by giving written notice, terminate this Contract.

**6.13. Funding Cancellation Clause.** As required by Financial Management Circular 3.3 and IC 5-22-17-5, when the Director of the State Budget Agency makes a written determination that funds are not appropriated or otherwise available to support continuation of the performance of this Contract, this Contract shall be canceled. A determination by the Director of the State Budget Agency that funds are not appropriated or otherwise available to support continuation of performance shall be final and conclusive.

**6.14. Governing Laws.** This Contract shall be governed, construed and enforced in accordance with the laws of the State of Indiana, without regard to its conflict of laws rules. Suit, if any, must be brought in the State of Indiana.

**6.15. Indemnification.** The LPA agrees to indemnify, defend, exculpate, and hold harmless the State of Indiana, and INDOT and/or its/their officials, agents, representatives, attorneys and employees, individually and/or jointly, from any and all claims, demands, actions, liability and/or liens that may be asserted by the LPA and/or by any other person, firm, corporation, insurer, government or other legal entity, for any claim for damages arising out of any and all loss, damage, injuries, and/or other casualties of whatsoever kind, or by whomsoever caused, to the person or property of anyone on or off the right-of-way, arising out of or resulting from the performance of the contract or from the installation, existence, use, maintenance, condition, repairs, alteration and/or removal of any equipment or material, whether due in whole or in part to the acts and/or omissions and/or negligent acts and/or omissions:

- A. of the State of Indiana, INDOT, and/or its/their officials, agents, representatives, attorneys and/or employees, individually and/or jointly;
- B. of the LPA, and/or its officials, agents, representatives, attorneys and/or employees, individually and/or jointly;
- C. of any and all persons, firms, corporations, insurers, government or other legal entity engaged in the performance of the contract; and/or
- D. the joint negligence of any of them, including any claim arising out of the Worker's Compensation law or any other law, ordinance, order, or decree.

The LPA also agrees to pay all reasonable expenses and attorney's fees incurred by or imposed on the State of Indiana, INDOT and/or its/their officials, agents, representatives, attorneys, and/or employees, individually and/or jointly, in connection herewith in the event that the LPA shall default under the provisions of this section.

The LPA also agrees to pay all reasonable expenses and attorney's fees incurred by or imposed on the State of Indiana, INDOT and/or its/their officials, agents, representatives, attorneys, and/or employees, individually and/or jointly, in successfully asserting a claim against the LPA for indemnity pursuant to this contract.

**6.16. Merger & Modification.** This Contract constitutes the entire agreement between the PARTIES. No understandings, agreements, or representations, oral or written, not specified within this Contract will be valid provisions of this Contract. This Contract may not be modified, supplemented or amended, in any manner, except by written agreement signed by all necessary PARTIES.

**6.17. Non-Discrimination.**

**6.17.1.** Pursuant to the Indiana Civil Rights Law, specifically including IC 22-9-1-10, and in keeping with the purposes of the Civil Rights Act of 1964 as amended, the Age Discrimination in Employment Act, and the Americans with Disabilities Act, the LPA covenants that it shall not discriminate against any employee or applicant for employment relating to this Contract with respect to the hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of the employee's or applicant's race, color, national origin, religion, sex, age, disability, ancestry, status as a veteran, or any other characteristic protected by federal, state or local law ("Protected Characteristics"). The LPA certifies compliance with applicable federal laws, regulations and executive orders prohibiting discrimination based on the Protected Characteristics in the provision of services. Breach of this covenant may be regarded as a material breach of this Contract, but nothing in this covenant shall be construed to imply or establish an employment relationship between the State and any applicant or employee of the LPA or any subcontractor.

- 6.17.2.** INDOT is a recipient of federal funds, and therefore, where applicable, the LPA and any subcontractors shall comply with requisite affirmative action requirements, including reporting, pursuant to 41 CFR Chapter 60, as amended, and Section 202 of Executive Order 11246 as amended by Executive Order 13672.

The LPA agrees that if the LPA employs fifty (50) or more employees and does at least \$50,000.00 worth of business with the State and is not exempt, the LPA will comply with the affirmative action reporting requirements of 41 CFR 60-1.7. The LPA shall comply with Section 202 of executive order 11246, as amended, 41 CFR 60-250, and 41 CFR 60-741, as amended, which are incorporated herein by specific reference. Breach of this covenant may be regarded as a material breach of Contract.

It is the policy of INDOT to assure full compliance with Title VI of the Civil Rights Act of 1964, the Americans with Disabilities Act and Section 504 of the Vocational Rehabilitation Act and related statutes and regulations in all programs and activities. Title VI and related statutes require that no person in the United States shall on the grounds of race, color or national origin be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. (INDOT's nondiscrimination enforcement is broader than the language of Title VI and encompasses other State and Federal protections. INDOT's nondiscrimination enforcement shall include the following additional grounds: sex, sexual orientation, gender identity, ancestry, age, income status, religion, disability, limited English proficiency, or status as a veteran).

- 6.17.3.** During the performance of this Contract, the LPA, for itself, its assignees and successors in interest (hereinafter referred to as the "LPA") agrees to the following assurances under Title VI of the Civil Rights Act of 1964:

- A. Compliance with Regulations: The LPA shall comply with the regulations relative to nondiscrimination in Federally assisted programs of the Department of Transportation, Title 49 CFR Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this Contract.
- B. Nondiscrimination: The LPA, with regard to the work performed by it during the Contract, shall not discriminate on the grounds of race, color, sex, sexual orientation, gender identity, national origin, religion, disability, ancestry, or status as a veteran in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The LPA shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulation, including employment practices when the Contract covers a program set forth in Appendix B of the Regulations.
- C. Solicitations for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the LPA for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the LPA of the LPA's obligations under this Contract, and the Regulations relative to nondiscrimination on the grounds of race, color, sex, sexual orientation, gender identity, national origin, religion, disability, ancestry, income status, limited English proficiency, or status as a veteran.
- D. Information and Reports: The LPA shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Indiana Department of Transportation and Federal

Highway Administration to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a LPA is in the exclusive possession of another who fails or refuses furnish this information, the LPA shall so certify to the Indiana Department of Transportation or the Federal Highway Administration as appropriate, and shall set forth what efforts it has made to obtain the information.

- E. Sanctions for Noncompliance: In the event of the LPA's noncompliance with the nondiscrimination provisions of this Contract, the Indiana Department of Transportation shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to: (a) withholding payments to the LPA under the Contract until the LPA complies, and/or (b) cancellation, termination or suspension of the Contract, in whole or in part.
- F. Incorporation of Provisions: The LPA shall include the provisions of paragraphs a through f in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto.

The LPA shall take such action with respect to any subcontract or procurement as the Indiana Department of Transportation or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for non-compliance, provided, however, that in the event the LPA becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the LPA may request the Indiana Department of Transportation to enter into such litigation to protect the interests of the Indiana Department of Transportation, and, in addition, the LPA may request the United States of America to enter into such litigation to protect the interests of the United States of America.

**6.18. Payment.** All payments (if any) shall be made thirty-five (35) days in arrears in conformance with State fiscal policies and procedures and, as required by IC §4-13-2-14.8, the direct deposit by electronic funds transfer to the financial institution designated by the LPA in writing unless a specific waiver has been obtained from the Indiana Auditor of State. No payments will be made in advance of receipt of the goods or services that are the subject of this Contract except as permitted by IC §4-13-2-20.

**6.19. Penalties, Interest and Attorney's Fees.** INDOT will in good faith perform its required obligations hereunder, and does not agree to pay any penalties, liquidated damages, interest, or attorney's fees, except as required by Indiana law in part, I.C. 5-17-5, I.C. 34-54-8, and I.C. 34-13-1.

Notwithstanding the provisions contained in IC §5-17-5, any liability resulting from the State's failure to make prompt payment shall be based solely on the amount of funding originating from the State and shall not be based on funding from federal or other sources.

**6.20. Pollution Control Requirements.** If this Contract is for \$100,000 or more, the LPA:

- A. Stipulates any facility to be utilized in performance under or to benefit from this Contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities issued pursuant to the requirements of the Clean Air Act, as amended, and the Federal Water Pollution Control Act, as amended;
- B. Agrees to comply with all of the requirements of the Clean Air Act (including section 114) and the Federal Water Pollution Control Act (including section 308) and all regulations and guidelines issued there under; and
- C. Stipulates, as a condition of federal aid pursuant to this Contract, it shall notify INDOT and the FHWA of the receipt of any advice indicating that a facility to be utilized in performance

under or to benefit from this Contract is under consideration to be listed on the EPA List of Violating Facilities.

**6.21. Prohibited Telecommunications and Video Surveillance Equipment and Services.**

In accordance with federal regulations (including 2 CFR 200.216 and 2 CFR 200.471), the Contractor is prohibited from purchasing, procuring, obtaining, using, or installing any telecommunication or video surveillance equipment, services, or systems produced by:

A. Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities), OR

B. Hytera Communication Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities),

for any purpose to fulfill its obligations under this Contract. The Contractor shall be responsible to ensure that any subcontractor is bound by and complies with the terms of this provision. Breach of this provision shall be considered a material breach of this Contract.

**6.22. Severability.** The invalidity of any section, subsection, clause or provision of the Contract shall not affect the validity of the remaining sections, subsections, clauses or provisions of the Contract.

**6.23. Status of Claims.** The LPA shall be responsible for keeping INDOT currently advised as to the status of any claims made for damages against the LPA resulting from services performed under this Contract. The LPA shall send notice of claims related to work under this Contract to:

Chief Counsel  
Indiana Department of Transportation  
100 North Senate Avenue, Room N758  
Indianapolis, Indiana 46204-2249

**6.24. General.** This Contract represents the entire understanding between the PARTIES relating to the subject matter and supersedes any and all prior oral and/or written communications, understandings or agreements relating to the subject matter. Any amendment or modification to this Contract must be in writing and be signed by duly authorized representatives of the PARTIES (and by all necessary approving State agencies or parties). Neither this Contract nor any portions of it may be assigned, licensed or otherwise transferred by the LPA without the prior written consent of INDOT. This Contract will be binding upon the PARTIES and their permitted successors or assigns. Failure of either Party to enforce any provision of this Contract will not constitute or be construed as a waiver of such provision or of the right to enforce such provision. All captions, section headings, paragraph titles and similar items are provided for the purpose of reference and convenience and are not intended to be inclusive, definitive or to affect the interpretation of this Contract. The Recitals and "Notice to PARTIES" on page 1 of the Contract are hereby made an integral part and specifically incorporated into this Contract.

**REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK**

**Non-Collusion and Acceptance**

The undersigned attests, subject to the penalties for perjury, that the undersigned is the LPA, or that the undersigned is the properly authorized representative, agent, member or officer of the LPA. Further, to the undersigned's knowledge, neither the undersigned nor any other member, employee, representative, agent or officer of the LPA, directly or indirectly, has entered into or been offered any sum of money or other consideration for the execution of this Contract other than that which appears upon the face hereof. **Furthermore, if the undersigned has knowledge that a state officer, employee, or special state appointee, as those terms are defined in IC 4-2-6-1, has a financial interest in the Contract, the Party attests to compliance with the disclosure requirements in IC 4-2-6-10.5.**

**Agreement to Use Electronic Signatures**

I agree, and it is my intent, to sign this Contract by accessing State of Indiana Supplier Portal using the secure password assigned to me and by electronically submitting this Contract to the State of Indiana. I understand that my signing and submitting this Contract in this fashion is the legal equivalent of having placed my handwritten signature on the submitted Contract and this affirmation. I understand and agree that by electronically signing and submitting this Contract in this fashion I am affirming to the truth of the information contained therein. I understand that this Contract will not become binding on the State until it has been approved by the Department of Administration, the State Budget Agency, and the Office of the Attorney General, which approvals will be posted on the Active Contracts Database: <https://secure.in.gov/apps/idoa/contractsearch/>

**In Witness Whereof**, the LPA and the State have, through their duly authorized representatives, entered into this Contract. The PARTIES, having read and understood the foregoing terms of this Contract, do by their respective signatures dated below agree to the terms thereof.

**CITY OF WEST LAFAYETTE**  
Signed by:  
By: Erin R. Easter  
38E CED3E7B01474...  
Title: Mayor, West Lafayette  
Date: 2/3/2025 | 17:48 EST

**Indiana Department of Transportation**  
DocuSigned by:  
By: Eaton-Mikalip, katly - 00800  
BC7308F386E24E1...  
Title: Director, Local Programs  
Date: 2/4/2025 | 08:42 PST

Electronically Approved by:  
Department of Administration

Electronically Approved by:  
State Budget Agency

By: (for) Brandon Clifton, Commissioner

By: (for) Chad Ranney, Director

*Form approval has been granted by the  
Office of the Attorney General pursuant to  
IC 4-13-2-14.3(e) on March 14, 2024.  
FA 24-06*

**ATTACHMENT A**  
**PROJECT FUNDS**

**I. Project Costs.**

A. This contract is just for the one (1) phase checked below:

  X   Preliminary Engineering or  
       Right-of-Way or  
  X   Construction;

B. If the Program is receiving federal-aid funds for the project, the LPA is allocated the funds through the MPO as written in their fiscally constrained TIP. Any adjustments (positive or negative) to the dollar amount listed in the TIP, or any increase or decrease in the funding from a prior year, authorized by the MPO that may not be reflected in the current TIP, are hereby considered adjustments to the contract between the LPA and INDOT, as the MPO must maintain fiscal constraint for all projects listed. The maximum amount of federal-aid funds allocated to the Project is dependent upon the current TIP allocation. As of this date, **January 8, 2025**, the maximum amount according to the TIP dated **December 27, 2024**, is **\$365,659.17, \$41,600.00 is for the preliminary engineering phase and \$324,059.17 is for the construction phase which includes a balance remaining on the PO of \$194,596.23.** The most current MPO TIP page, or MPO authorization, is uploaded into INDOT's Scheduling Project Management System (SPMS).

OR

C. The maximum amount of federal funds allocated to this project is \$\_\_\_.

D. The LPA understands and agrees that it is INDOT's policy to only allow non-discretionary changes to a Project scope after bidding. Changes to the Project scope after bidding that are by the choice of the LPA and are not required to complete the Project will not be eligible for federal-aid funds and must be funded 100% locally.

E. The LPA understands and agrees that the federal-aid funds allocated to the Project are intended to accomplish the original scope of the Project as designed. If the Project bid prices are lower than estimated, the LPA may not utilize those federal-aid funds and the remaining balance of federal-aid funds will revert back to the Local Program.

F. If the Program is Group I or Group II, Section E. does not apply. If the Project bid prices are lower than estimated, the LPA may not utilize those federal-aid funds and the remaining balance of federal-aid funds will revert back to the MPO.

G. The remainder of the Project cost shall be borne by the LPA. For the avoidance of doubt, INDOT shall not pay for any costs relating to the Project unless the PARTIES have agreed in a document (which specifically references section I.D. of **Attachment A** of this Contract) signed by an authorized representative of INDOT, the Indiana Department of Administration, State Budget Agency, and the Attorney General of Indiana.

H. Every project must have a project end date based upon the reasonable timeframe for the project phase to be completed. If a project end date lapses, the project is no longer eligible for federal reimbursement in accordance with 2 CFR 200. See <https://www.in.gov/indot/2833.htm>.

I. Costs will be eligible for FHWA participation provided that the costs:

- (1) Are for work performed for activities eligible under the section of title 23, U.S.C., applicable to the class of funds used for the activities;
- (2) Are verifiable from INDOT's or the LPA's records;
- (3) Are necessary and reasonable for proper and efficient accomplishment of project objectives and meet the other criteria for allowable costs in the applicable cost principles cited in 49 CFR 18.22;
- (4) Are included in the approved budget, or amendment thereto; and
- (5) Were not incurred prior to FHWA authorization.

**II. Billings.**

A. Billing:

1. When INDOT awards and enters into a contract (i.e., construction, utility, and/or railroad) on behalf of the LPA, INDOT will invoice the LPA for its share of the costs. The LPA shall pay the invoice within thirty (30) calendar days from date of INDOT's billing.
2. The LPA understands time is of the essence regarding the Project timeline and costs and delays in payment may cause substantial time delays and/or increased costs for the Project.
3. If the LPA has not paid the full amount due within sixty (60) calendar days past the due date, INDOT shall be authorized to cancel all contracts relating to this Contract, including the contracts listed in II.A.1 of **Attachment A** and/or proceed in accordance with I.C. 8-14-1-9 to compel the Auditor of the State of Indiana to make a mandatory transfer of funds from the LPA's allocation of the Motor Vehicle Highway Account to INDOT's account.
4. Federal funds on projects which have not been billed for a twelve (12) month period are considered inactive and must be removed from the project in accordance with 2 CFR 200. To receive federal funding within the twelve (12) month period, INDOT must receive a billing within nine (9) months. See <https://www.in.gov/indot/2833.htm>.

**III. Repayment Provisions.**

If for any reason, INDOT is required to repay to FHWA the sum or sums of federal funds paid to the LPA or on behalf of the LPA under the terms of this Contract, then the LPA shall repay to INDOT such sum or sums within thirty (30) days after receipt of a billing from INDOT. If the LPA has not paid the full amount due within sixty (60) calendar days past the due date, INDOT may proceed in accordance with I.C. 8-14-1-9 to compel the Auditor of the State of Indiana to make a mandatory transfer of funds for the LPA's allocation of the Motor Vehicle Highway Account to INDOT's account until the amount due has been repaid.

✓ **Review/Edit Approvers****Agency Fiscal Approval**STIND/00000000000000000000090602: **Approved**

## Agency Fiscal Approval

**Approved**

Justin Sergent - 00800

Agency Fiscal Approval for SCM  
02/11/25 - 11:42 AM**IDOA Approval**STIND/00000000000000000000090602: **Approved**

## IDOA Legal Approval

**Approved**

Redding, Sandra-061-Procq

IDOA Legal Approval for SCM  
02/19/25 - 5:07 PM**SBA Approval**STIND/00000000000000000000090602: **Approved** [View/Hide Comments](#)

## SBA Approval

**Approved**

Katie Hughes - 00057

SBA Analyst Approval for SCM  
02/26/25 - 4:31 PM **Comments**

**INDIANA DEPARTMENT OF TRANSPORTATION - LOCAL PUBLIC AGENCY  
PROJECT COORDINATION CONTRACT**

**EDS #: A249-15-L150019**

**Des. No.: 1401287**

**CFDA No.: 20.205**

This Contract is made and entered into effective as of the date of the Indiana Attorney General signature affixed to this Contract, by and between the State of Indiana, acting by and through the Indiana Department of Transportation, (hereinafter referred to as INDOT), and the **City of West Lafayette**, a local public agency in the State of Indiana (hereinafter referred to as the LPA), and collectively referred to as the PARTIES.

**NOTICE TO PARTIES**

Whenever any notice, statement or other communication is required under this Contract, it shall be sent to the following address, unless otherwise specifically advised.

- A. Notice to INDOT, regarding contract provisions shall be sent to:

Office of LPA and Grant Administration  
Attention: Director of LPA and Grant Administration  
100 North Senate Avenue, Room N955  
Indianapolis, Indiana 46204

With a copy to:

Chief Legal Counsel and Deputy Commissioner  
Indiana Department of Transportation  
100 North Senate Avenue, IGCN 758  
Indianapolis, IN 46204

- B. Notices to INDOT regarding project management shall be sent to respective District Office:

Crawfordsville District Office  
41 West 300 North  
Crawfordsville, Indiana 47933

- C. Notices to the LPA shall be sent to:

City of West Lafayette  
609 West Navajo Street  
West Lafayette, Indiana 47906

**RECITALS**

WHEREAS, LPA has applied to INDOT, and INDOT has approved the LPA's application to receive federal funds for the Project described in Attachment A, and

WHEREAS, LPA agrees to pay its share of the Project cost as stated in this Contract, and

WHEREAS, the PARTIES desire to contract on certain project description, scheduling, and funding allocation, and

WHEREAS, the PARTIES have determined the Project, is in the best interests of the citizens of the State of Indiana, and

WHEREAS, the PARTIES execute this Contract pursuant to Indiana Code §§ 8-23-2-5, 8-23-2-6, 8-23-4-7, 36-1-4-7, and 36-1-7-3, and Titles 23 and 49 of the United States Code and Titles 23 and 49 of the Code of Federal Regulations, and

WHEREAS, the LPA desires to expedite delivery of the Project, comply with all Federal requirements and fiscally manage the Project, and

NOW THEREFORE, in consideration of the mutual covenants and promises herein contained, the LPA and INDOT agree as follows:

The "Recitals" and "Notice to PARTIES" above are hereby made an integral part and specifically incorporated into this Contract.

**SECTION I PROJECT DESCRIPTION.** INDOT and the LPA enter into this Contract to complete the project described in Attachment A (the "Project"), herein attached to and made an integral part of this Contract.

**SECTION II LPA RESPONSIBILITIES.** The LPA will provide the information and services, or shall cause the information and services to be provided, as set out in Attachment B (LPA's Rights and Duties), herein attached to and made an integral part of this Contract. The LPA will follow all applicable INDOT procedures, guidelines, manuals, standards, specifications and directives.

**SECTION III INDOT RESPONSIBILITIES.** INDOT will provide the information and services as set out in Attachment C (INDOT's Rights and Duties), herein attached to and made an integral part of this Contract.

**SECTION IV PROJECT FUNDS.** INDOT will not share in the cost of the Project. INDOT will disburse funds from time to time; however, INDOT will be reimbursed by the Federal Highway Administration (FHWA) or the LPA. Payment will be made for the services performed under this Contract in accordance with Attachment D (Project Funds), which is herein attached to and made an integral part of this Contract.

**SECTION V TERM AND SCHEDULE.**

- A. If the LPA has the plans, special provisions, and cost estimate (list of pay items, quantities, and unit prices) for the Project ready such that federal funds can be obligated (INDOT obligates the funds about 7 weeks before the date bids are opened for the construction contract) between **July 1, 2017 and June 30, 2018**, INDOT will make the federal funds shown in section I.A. and/or I.B. of Attachment D available for the Project, provided the Project is eligible.
- B. In the event that federal funds for the Project are not obligated during the period listed in section V.A., the federal funds allocated to the Project will lapse.

**SECTION VI GENERAL PROVISIONS**

- A. **Access to Records.** The LPA shall maintain all books, documents, papers, correspondence, accounting records and other evidence pertaining to the cost incurred under this Contract, and shall make such materials available at their respective offices at all reasonable times during the period of this Contract and for five (5) years from the date of final payment under the terms of this Contract, for inspection or audit by INDOT and/or the Federal Highway Administration (“FHWA”) or its authorized representative, and copies thereof shall be furnished free of charge, if requested by INDOT, and/or FHWA. The LPA agrees that, upon request by any agency participating in federally-assisted programs with whom the LPA has contracted or seeks to contract, the LPA may release or make available to the agency any working papers from an audit performed by INDOT and/or FHWA of the LPA in connection with this Contract, including any books, documents, papers, accounting records and other documentation which support or form the basis for the audit conclusions and judgments.
- B. **Assignment of Antitrust Claims.** As part of the consideration for the award of this Contract, the LPA assigns to the State all right, title and interest in and to any claims the LPA now has, or may acquire, under state or federal antitrust laws relating to the products or services which are the subject of this Contract.
- C. **Audits.** The LPA acknowledges that it may be required to submit to an audit of funds paid through this Contract. Any such audit shall be conducted in accordance with IC §5-11-1, *et seq.*, and audit guidelines specified by the State.

The State considers the LPA to be a “sub-recipient” for purposes of this Contract. However, if required by applicable provisions of the Office of Management and Budget Circular A-133 (Audits of States, Local Governments, and Non-Profit Organizations), following the expiration of this Contract the LPA shall arrange for a financial and compliance audit of funds provided by the State pursuant to this Contract. Such audit is to be conducted by an independent public or certified public accountant (or as applicable, the Indiana State Board of Accounts), and performed in accordance with Indiana State Board of Accounts publication entitled “Uniform Compliance Guidelines for Examination of Entities Receiving Financial Assistance from Governmental Sources,” and applicable provisions of the Office of Management and Budget Circulars A-133 (Audits of States, Local Governments, and Non-Profit Organizations). The LPA is responsible for ensuring that the audit and any management letters are completed and forwarded to the State in accordance with the terms of this Contract. Audits conducted pursuant to this paragraph must be submitted no later than nine (9) months following the close of the LPA’s fiscal year. The LPA agrees to provide the Indiana State Board of Accounts and the State an original of all financial and compliance audits. The audit shall be an audit of the actual entity, or distinct portion thereof that is the LPA, and not of a parent, member, or subsidiary corporation of the LPA, except to the extent such an expanded audit may be determined by the Indiana State Board of Accounts or the State to be in the best interests of the State. The audit shall include a statement from the Auditor that the Auditor has reviewed this Contract and that the LPA is not out of compliance with the financial aspects of this Contract.

- D. **Certification for Federal-Aid Contracts Lobbying Activities.** The LPA certifies, by signing and submitting this Contract, to the best of its knowledge and belief that the LPA has complied with Section 1352, Title 31, U.S. Code, and specifically, that:
1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal Contract, the making of any Federal grant, the making of any Federal loan, the entering into of any

cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, (Disclosure Form to Report Lobbying), in accordance with its instructions.
3. The LPA also agrees by signing this Contract that it shall require that the language of this certification be included in all lower tier subcontracts, which exceed \$100,000, and that all such sub recipients shall certify and disclose accordingly. Any person who fails to sign or file this required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each failure.

**E. Compliance with Laws.**

1. The LPA shall comply with all applicable federal, state and local laws, rules, regulations and ordinances, and all provisions required thereby to be included herein are hereby incorporated by reference. The enactment or modification of any applicable state or federal statute or the promulgation of rules or regulations there under, after execution of this Contract shall be reviewed by INDOT and the LPA to determine whether the provisions of this Contract require formal modification.
2. The LPA acknowledges that federal requirements provide for the possible loss of federal funding to one degree or another when the requirements of Public Law 91-646 and other applicable federal and state laws, rules and regulations are not complied with.
3. The LPA acknowledges paragraph 7 of the Federal Highway Program Manual, Volume 7, Chapter 1, Section 3, entitled "Withholding Federal Participation" which is herewith quoted in part as follows: "Where correctable noncompliance with provisions of law or FHWA requirements exist, federal funds may be withheld until compliance is obtained. Where compliance is not correctable, the FHWA may deny participation in parcel or project costs in part or in total."
4. The LPA and its agents shall abide by all ethical requirements that apply to persons who have a business relationship with the State, as set forth in Indiana Code § 4-2-6, *et seq.*, Indiana Code § 4-2-7, *et seq.*, the regulations promulgated there under, and Executive Order 05-12, dated January 12, 2005. If the LPA is not familiar with these ethical requirements, the LPA should refer any questions to the Indiana State Ethics Commission, or visit the Indiana State Ethics Commission website at <<<http://www.in.gov/ethics/>>>>. If the LPA or its agents violate any applicable ethical standards, INDOT may, in its sole discretion, terminate this Contract immediately upon notice to the LPA. In addition, the LPA may be subject to penalties under Indiana Code §§ 4-2-6, 4-2-7, 35-44.1-1-4 and under any other applicable State or Federal laws.
5. The LPA represents and warrants that the LPA and its subcontractors, if any, shall obtain and maintain all required permits, licenses, registrations and approvals, as well as comply with all health, safety, and environmental statutes, rules, or regulations in the performance of work activities under this agreement. Failure to do so may be deemed a material breach of this Contract and grounds for termination and denial of further work with the State.

6. As required by I.C. 5-22-3-7:
- (1) The LPA and any officials of the LPA certify that:
    - (A) the LPA, except for de minimis and nonsystematic violations, has not violated the terms of:
      - (i) IC §24-4.7 [Telephone Solicitation Of Consumers];
      - (ii) IC §24-5-12 [Telephone Solicitations]; or
      - (iii) IC §24-5-14 [Regulation of Automatic Dialing Machines]; in the previous three hundred sixty-five (365) days, even if IC §24-4.7 is preempted by federal law; and
    - (B) the LPA will not violate the terms of IC §24-4.7 for the duration of the Contract, even if IC §24-4.7 is preempted by federal law.
  - (2) The LPA and any officials of the LPA certify that an affiliate or official of the LPA and any agent acting on behalf of the LPA or on behalf of an affiliate or official of the LPA except for de minimis and nonsystematic violations,
    - (A) has not violated the terms of IC §24-4.7 in the previous three hundred sixty-five (365) days, even if IC §24-4.7 is preempted by federal law; and
    - (B) will not violate the terms of IC §24-4.7 for the duration of the Contract, even if IC §24-4.7 is preempted by federal law.

- F. Disadvantaged Business Enterprise Program.** Notice is hereby given to the LPA or a LPA Contractor that failure to carry out the requirements set forth in 49 CFR Sec. 26.13(b) shall constitute a breach of this Contract and, after notification, may result in termination of this Contract or such remedy as INDOT deems appropriate.

The referenced section requires the following policy and disadvantaged business enterprise ("DBE") assurance to be included in all subsequent contracts between the LPA and any contractors, vendors or suppliers:

The LPA shall not discriminate on the basis of race, color, national origin, or sex in the performance of this Contract. The LPA shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the LPA to carry out these requirements is a material breach of this Contract, which may result in the termination of this Contract or such other remedy, as INDOT, as the recipient, deems appropriate.

As part of the LPA's equal opportunity affirmative action program, it is required that the LPA shall take positive affirmative actions and put forth good faith efforts to solicit proposals or bids from and to utilize disadvantaged business enterprise contractors, vendors or suppliers.

**G. Disputes.**

1. Should any disputes arise with respect to this Contract, the LPA and INDOT agree to act immediately to resolve such disputes. Time is of the essence in the resolution of disputes.
2. The LPA agrees that, the existence of a dispute notwithstanding, it shall continue without delay to carry out all of its responsibilities under this Contract that are not affected by the dispute. Should the LPA fail to continue to perform its responsibilities regarding all non-disputed work, without delay, any additional costs incurred by INDOT or the LPA as a result of such failure to proceed shall be borne by the LPA.

3. If a party to the contract is not satisfied with the progress toward resolving a dispute, the party must notify in writing the other party of this dissatisfaction. Upon written notice, the PARTIES have ten (10) working days, unless the PARTIES mutually agree to extend this period, following the notification to resolve the dispute. If the dispute is not resolved within ten (10) working days, a dissatisfied party will submit the dispute in writing according to the following procedure:
4. The PARTIES agree to resolve such matters through submission of this dispute to the Commissioner of INDOT. The Commissioner shall reduce a decision to writing and mail or otherwise furnish a copy thereof to the LPA within ten (10) working days after presentation of such dispute for action. The presentation may include a period of negotiations, clarifications, and mediation sessions and will not terminate until the Commissioner or one of the PARTIES concludes that the presentation period is over. The Commissioner's decision shall be final and conclusive unless either party mails or otherwise furnishes to the Commissioner, within ten (10) working days after receipt of the Commissioner's decision, a written appeal. Within ten (10) working days of receipt by the Commissioner of a written request for appeal, the decision may be reconsidered. If a party is not satisfied with the Commissioner's ultimate decision, the dissatisfied party may submit the dispute to an Indiana court of competent jurisdiction.
5. INDOT may withhold payments on disputed items pending resolution of the dispute. The unintentional nonpayment by INDOT to the LPA of one or more invoices not in dispute in accordance with the terms of this Contract will not be cause for LPA to terminate this Contract, and the LPA may bring suit to collect these amounts without following the disputes procedure contained herein.

**H. Drug-Free Workplace Certification.** As required by Executive Order No. 90-5 dated April 12, 1990, issued by the Governor of Indiana, the Contractor hereby covenants and agrees to make a good faith effort to provide and maintain a drug-free workplace. The Contractor will give written notice to the State within ten (10) days after receiving actual notice that the Contractor, or an employee of the Contractor in the State of Indiana, has been convicted of a criminal drug violation occurring in the workplace. False certification or violation of this certification may result in sanctions including, but not limited to, suspension of contract payments, termination of this Contract and/or debarment of contracting opportunities with the State for up to three (3) years.

In addition to the provisions of the above paragraph, if the total amount set forth in this Contract is in excess of \$25,000.00, the Contractor certifies and agrees that it will provide a drug-free workplace by:

1. Publishing and providing to all of its employees a statement notifying them that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the Contractor's workplace, and specifying the actions that will be taken against employees for violations of such prohibition;
2. Establishing a drug-free awareness program to inform its employees of (1) the dangers of drug abuse in the workplace; (2) the Contractor's policy of maintaining a drug-free workplace; (3) any available drug counseling, rehabilitation and employee assistance programs; and (4) the penalties that may be imposed upon an employee for drug abuse violations occurring in the workplace;
3. Notifying all employees in the statement required by subparagraph (1) above that as a condition of continued employment, the employee will (1) abide by the terms of the statement; and (2)

notify the Contractor of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;

4. Notifying the State in writing within ten (10) days after receiving notice from an employee under subdivision (3)(2) above, or otherwise receiving actual notice of such conviction;
  5. Within thirty (30) days after receiving notice under subdivision (3)(2) above of a conviction, imposing the following sanctions or remedial measures on any employee who is convicted of drug abuse violations occurring in the workplace: (1) taking appropriate personnel action against the employee, up to and including termination; or (2) requiring such employee to satisfactorily participate in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state or local health, law enforcement, or other appropriate agency; and
  6. Making a good faith effort to maintain a drug-free workplace through the implementation of subparagraphs (1) through (5) above.
- I. **Force Majeure.** In the event either party is unable to perform any of its obligations under this Contract or to enjoy any of its benefits because of natural disaster or decrees of governmental bodies not the fault of the affected party (hereinafter referred to as a Force Majeure Event), the party who has been so affected shall immediately give notice to the other party and shall do everything possible to resume performance. Upon receipt of such notice, all obligations under this Contract shall be immediately suspended. If the period of nonperformance exceeds thirty (30) days from the receipt of notice of the Force Majeure Event, the party whose ability to perform has not been so affected may, by giving written notice, terminate this Contract.
- J. **Funding Cancellation Clause.** When the Director of the State Budget Agency makes a written determination that funds are not appropriated or otherwise available to support continuation of the performance of this Contract, this Contract shall be canceled. A determination by the Director of the State Budget Agency that funds are not appropriated or otherwise available to support continuation of performance shall be final and conclusive.
- K. **Governing Laws.** This Contract shall be construed in accordance with and governed by the laws of the State of Indiana and suit, if any, must be brought in the State of Indiana.
- L. **Indemnification.** The LPA agrees to and shall indemnify, defend, exculpate, and hold harmless the State of Indiana, INDOT and/or its/their officials, agents, representatives, attorneys and employees, individually and/or jointly, from any and all claims, demands, actions, liability and/or liens that may be asserted by the LPA and/or by any other person, firm, corporation, insurer, government or other legal entity, for any claim for damages arising out of any and all loss, damage, injuries, and/or other casualties of whatsoever kind, or by whomsoever caused, to the person or property of anyone on or off the right-of-way, arising out of or resulting from the performance of the contract or from the installation, existence, use, maintenance, condition, repairs, alteration and/or removal of any equipment or material, whether due in whole or in part to the acts and/or omissions and/or negligent acts and/or omissions:
- (a) of the State of Indiana, INDOT, and/or its/their officials, agents, representatives, attorneys and/or employees, individually and/or jointly;
  - (b) of the LPA, and/or its officials, agents, representatives, attorneys and/or employees, individually and/or jointly;

- (c) of any and all persons, firms, corporations, insurers, government or other legal entity engaged in the performance of the contract; and/or
- (d) the joint negligence of any of them, including any claim arising out of the Worker's Compensation law or any other law, ordinance, order, or decree.

The LPA also agrees to pay all reasonable expenses and attorney's fees incurred by or imposed on the State of Indiana, INDOT and/or its/their officials, agents, representatives, attorneys, and/or employees, individually and/or jointly, in connection herewith in the event that the LPA shall default under the provisions of this section.

The LPA also agrees to pay all reasonable expenses and attorney's fees incurred by or imposed on the State of Indiana, INDOT and/or its/their officials, agents, representatives, attorneys, and/or employees, individually and/or jointly, in asserting successfully a claim against the LPA for indemnity pursuant to this contract.

**M. Merger & Modification.** This Contract constitutes the entire agreement between the PARTIES. No understandings, agreements, or representations, oral or written, not specified within this Contract will be valid provisions of this Contract. This Contract may not be modified, supplemented or amended, in any manner, except by written agreement signed by all necessary PARTIES.

**N. No Investment in Iran.** As required by IC 5-22-16.5, the LPA certifies that the LPA is not engaged in investment activities in Iran. Providing false certification may result in the consequences listed in IC 5-22-16.5-14, including termination of this Contract and denial of future state contracts, as well as an imposition of a civil penalty.

**O. Non-Discrimination.**

1. Pursuant to I.C. 22-9-1-10 and the Civil Rights Act of 1964, the LPA, shall not discriminate against any employee or applicant for employment, to be employed in the performance of work under this Contract, with respect to hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of race, color, religion, sex, disability, national origin, ancestry or status as a veteran. Breach of this covenant may be regarded as a material breach of this Contract. Acceptance of this Contract also signifies compliance with applicable Federal laws, regulations, and executive orders prohibiting discrimination in the provision of services based on race, color, national origin, age, sex, disability or status as a veteran.
2. The LPA understands that INDOT is a recipient of Federal Funds. Pursuant to that understanding, the LPA, agrees that if the LPA employs fifty (50) or more employees and does at least \$50,000 worth of business with the State and is not exempt, the LPA will comply with the affirmative action reporting requirements of 41 CFR 60-1.7. The LPA shall comply with Section 202 of executive order 11246, as amended, 41 CFR 60-250, and 41 CFR 60-741, as amended, which are incorporated herein by specific reference. Breach of this covenant may be regarded as a material breach of Contract.

It is the policy of INDOT to assure full compliance with Title VI of the Civil Rights Act of 1964, the Americans with Disabilities Act and Section 504 of the Vocational Rehabilitation Act and related statutes and regulations in all programs and activities. Title VI and related statutes require that no person in the United States shall on the grounds of race, color or national origin be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

(INDOT's Title VI enforcement shall include the following additional grounds: sex, ancestry, age, income status, religion and disability.)

3. During the performance of this Contract, the LPA, for itself, its assignees and successors in interest (hereinafter referred to as the "LPA") agrees to the following assurances under Title VI of the Civil Rights Act of 1964:
  - a. Compliance with Regulations: The LPA shall comply with the regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, Title 49 CFR Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this Contract.
  - b. Nondiscrimination: The LPA, with regard to the work performed by it during the Contract, shall not discriminate on the grounds of race, color, sex, national origin, religion, disability, ancestry, or status as a veteran in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The LPA shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulation, including employment practices when the Contract covers a program set forth in Appendix B of the Regulations.
  - c. Solicitations for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the LPA for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the LPA of the LPA's obligations under this Contract, and the Regulations relative to nondiscrimination on the grounds of race, color, sex, national origin, religion, disability, ancestry, or status as a veteran.
  - d. Information and Reports: The LPA shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Indiana Department of Transportation and Federal Highway Administration to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of an LPA is in the exclusive possession of another who fails or refuses furnish this information, the LPA shall so certify to the Indiana Department of Transportation or the Federal Highway Administration as appropriate, and shall set forth what efforts it has made to obtain the information.
  - e. Sanctions for Noncompliance: In the event of the LPA's noncompliance with the nondiscrimination provisions of this Contract, the Indiana Department of Transportation shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to: (a) withholding payments to the LPA under the Contract until the LPA complies, and/or (b) cancellation, termination or suspension of the Contract, in whole or in part.
  - f. Incorporation of Provisions: The LPA shall include the provisions of paragraphs a through f in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto.

The LPA shall take such action with respect to any subcontract or procurement as the Indiana Department of Transportation or the Federal Highway Administration may direct as a means

of enforcing such provisions including sanctions for non-compliance, provided, however, that in the event the LPA becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the LPA may request the Indiana Department of Transportation to enter into such litigation to protect the interests of the Indiana Department of Transportation, and, in addition, the LPA may request the United States of America to enter into such litigation to protect the interests of the United States of America.

- P. **Payment.** All payments made by INDOT, if any, shall be made in arrears in conformance with State fiscal policies and procedures and, as required by I.C. 4-13-2-14.8, by electronic funds transfer to the financial institution designated by the LPA in writing unless a specific waiver has been obtained from the Indiana Auditor of State. No payments will be made in advance of receipt of the goods or services that are the subject of this Contract except as permitted by I.C. 4-13-2-20.
- Q. **Penalties, Interest and Attorney's Fees.** INDOT will in good faith perform its required obligations hereunder, and does not agree to pay any penalties, liquidated damages, interest, or attorney's fees, except as required by Indiana law in part, I.C. 5-17-5, I.C. 34-54-8, and I.C. 34-13-1.
- R. **Pollution Control Requirements.** If this Contract is for \$100,000 or more, the LPA:
1. Stipulates any facility to be utilized in performance under or to benefit from this Contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities issued pursuant to the requirements of the Clean Air Act, as amended, and the Federal Water Pollution Control Act, as amended;
  2. Agrees to comply with all of the requirements of the Clean Air Act (including section 114) and the Federal Water Pollution Control Act (including section 308) and all regulations and guidelines issued there under; and
  3. Stipulates, as a condition of federal aid pursuant to this Contract, it shall notify INDOT and the FHWA of the receipt of any advice indicating that a facility to be utilized in performance under or to benefit from this Contract is under consideration to be listed on the EPA List of Violating Facilities.
- S. **Severability.** The invalidity of any section, subsection, clause or provision of the Contract shall not affect the validity of the remaining sections, subsections, clauses or provisions of the Contract.
- T. **Status of Claims.** The LPA shall be responsible for keeping INDOT currently advised as to the status of any claims made for damages against the LPA resulting from services performed under this Contract. The LPA shall send notice of claims related to work under this Contract to:

Chief Counsel  
Indiana Department of Transportation  
100 North Senate Avenue, Room N758  
Indianapolis, Indiana 46204-2249

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**Non-Collusion**

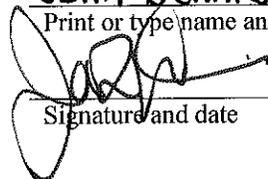
The undersigned attests, subject to the penalties for perjury, that he/she is the LPA, or that he/she is the properly authorized representative, agent, member or officer of the LPA, that he/she has not, nor has any other member, employee, representative, agent or officer of the LPA, directly or indirectly, to the best of his/her knowledge, entered into or offered to enter into any combination, collusion or agreement to receive or pay, and that he/she has not received or paid, any sum of money or other consideration for the execution of this Contract other than that which appears upon the face of this Contract.

In Witness Whereof, LPA and the State of Indiana have, through duly authorized representatives, entered into this Contract. The PARTIES having read and understand the forgoing terms of this Contract do by their respective signatures dated below hereby agree to the terms thereof.

LPA: City of West Lafayette

STATE OF INDIANA  
Department of Transportation

John Dennis, Mayor  
Print or type name and title

 4-7-15  
Signature and date

Print or type name and title

Signature and date

Print or type name and title

Signature and date

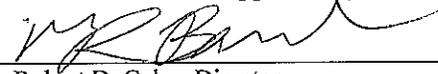
LPA DUNS # 044 552636

Attest

  
Auditor or Clerk Treasurer

This instrument prepared by:  
Ellen Hite  
February 16, 2015

Recommended for approval by:

  
Robert D. Cales, Director  
Contract Administration Division

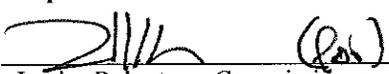
Date: 4/23/15

Executed by: Jan P. Sull **DEPUTY COMMISSIONER** (For)

Brandye Hendrickson, Commissioner  
Indiana Department of Transportation

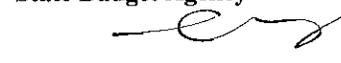
Date: 4/27/2015

Department of Administration

 (For)  
Jessica Robertson, Commissioner

Date: 4/30/15

State Budget Agency

  
Brian E. Bailey, Director

Date: 5/6/15

Approved as to Form and Legality:

 (FOR)  
Gregory F. Zoeller, Attorney General of Indiana

Date: 5/11/2015

Contract: INDOT/LPA Project Coordination – Sagamore Parkway Trail - Engineering

APPROVED:

DATE: 04/07/2015

CITY OF WEST LAFAYETTE  
BOARD OF PUBLIC WORKS AND SAFETY



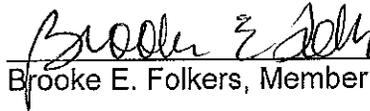
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John R. Dennis, Mayor



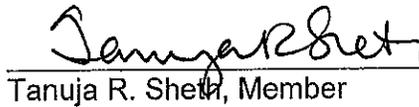
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Sana G. Booker, Member



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Brooke E. Folkers, Member



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Tanuja R. Sheth, Member

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Jonathan C. Speaker, Member

Attest:



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Clerk-Treasurer Judith C. Rhodes

**ATTACHMENT A**  
**PROJECT DESCRIPTION**

Des. No.: **1401287**  
Program: **Group II**  
Type of Project: **Bike/Pedestrian Facilities**  
Location: **Sagamore Pkwy (trail)**

A general scope/description of the Project is as follows:

**A project for bike/pedestrian facilities, for the Sagamore Parkway (trail), from Happy Hollow to the bridge over the Wabash, in the City of West Lafayette, Tippecanoe County, Indiana.**

## ATTACHMENT B

### LPA'S RIGHTS AND DUTIES

In addition to any other rights and duties required by Indiana or federal law, regulations, rules, policies or procedures, or described elsewhere in this Contract, the following are the LPA's rights and duties under this Contract for the Project.

1. The LPA has requested and intends to use federal funds to partially pay for the Project. The LPA asserts that the LPA has completed or will complete the Project in accordance with INDOT's Design Manual (See <http://www.in.gov/div/contracts/standards/dm.html>) and all pertinent state and federal laws, regulations, policies and guidance. The LPA or its consultant shall prepare the environmental document(s) for the Project in accordance with INDOT's Environmental Manual (See <http://www.in.gov/indot/7287.htm>). Land acquisition for the Project by the LPA or its consultant shall be in accordance with INDOT's Real Estate Manuals (See <http://www.in.gov/indot/3018.htm>).
2. The LPA acknowledges that in order for the cost of consultant services to be eligible for federal funds or federal credits, the consultant selection must be accordance with INDOT's consultant selection procedure.
3. REQUIREMENTS FOR ADDITIONAL CONTRACTS
  - A. If the LPA wishes to contract with a consultant, contractor or other agent to complete work on the Project, LPA may:
    1. use the "LPA-CONSULTANT Agreement", which is found at <http://www.in.gov/indot/div/projects/LPASection/> and is incorporated by reference; or
    2. use a form of agreement that has been reviewed and approved by INDOT.
4. The LPA agrees to provide all relevant documents including, but not limited to, all plans, specifications and special provisions, to INDOT for review and approval, and such approval will not be unreasonably withheld. If INDOT does not approve an LPA submittal, the LPA shall cause the submittal to be modified in order to secure INDOT's approval. The LPA understands that if it fails to provide a submittal, submits it late, or the submittal is not approvable, the schedule, cost, and federal funds for the Project may be jeopardized.
5. The LPA agrees to complete all right-of-way acquisition, utility coordination and acquire the necessary permit(s) and submit documentation of such to INDOT. The utility coordination shall be in accordance with 105 IAC 13.
6. At least ninety to one hundred twenty (90 to 120) calendar days prior to INDOT's scheduled construction letting for the project, the LPA will submit to INDOT documentation of the LPA's fiscal body's resolution or other official action irrevocably committing the LPA to fund the LPA's cost of the Project as described in Attachment D.

7. If the LPA has failed to meet any of the requirements of sections 1, 2, 4, 5, or 6 above, INDOT will not let the construction project. If INDOT, and FHWA where necessary, approve LPA's submittals, INDOT shall schedule the Project for letting at the next reasonable date.
8. The LPA shall pay the cost of the invoice of the construction, utility, and/or railroad work within thirty (30) calendar days from the date of INDOT's award of the construction contract.
9. The LPA understands time is of the essence regarding the Project timeline and payment of costs by the LPA. Delays in payment may cause substantial time delays and/or increased costs for the Project. If the LPA has not paid the full amount of the amount billed by INDOT, in accordance with Attachment D, within sixty (60) calendar days past the due date, INDOT shall be authorized to cancel all contracts relating to this contract including the contracts listed in II.A.1 of Attachment D and/or proceed in accordance with I.C. 8-14-1-9 to compel the Auditor of the State of Indiana to make a mandatory transfer of funds from the LPA's allocation of the Motor Vehicle Highway Account to INDOT's account.
10. The LPA shall also be responsible for all costs associated with additional provisions and/or expenses in excess of the federal funds allocated to the project. The LPA, in conjunction with FHWA (if applicable) and INDOT shall review and approve all change orders submitted by the field Project Engineer/Supervisor, and such approvals shall not be unreasonably withheld.
11. The LPA shall provide competent and adequate engineering, testing, and inspection service to ensure the performance of the work is in accordance with the construction contract, plans and specifications and any special provisions or approved change orders. If, in INDOT's opinion, the services enumerated in this section are deemed to be incompetent or inadequate or are otherwise insufficient or if a dispute arises, INDOT shall, in its sole discretion, have the right to supplement the services or replace the engineers or inspectors providing these services at the sole expense of the LPA.
  - A. If project inspection will be provided by full-time LPA employees:

The personnel must be employees of the LPA. Temporary employment or retainage-based payments are not permissible. INDOT must pre-approve, in writing, the LPA's personnel. Only costs incurred after INDOT's written notice to proceed to the LPA shall be eligible for federal-aid participation. All claims for federal-aid shall be submitted to the District office, referenced on Page 1, for payment.

or

- B. If project inspection will be provided by the LPA's consultant:

INDOT must approve, in writing, the consultant personnel prior to their assignment to the project. The LPA shall execute a contract with a consultant setting forth the scope of work and fees. The LPA shall submit this contract to INDOT prior to INDOT's construction letting for the Project. Only costs incurred after INDOT's written notice to proceed to the LPA and the LPA's written notice to proceed to the consultant shall be eligible for federal aid participation. All claims for federal-aid shall be submitted to the District office, referenced on page 1, for payment.

12. The LPA shall submit reports, including but not limited to quarterly reports, to INDOT regarding the project's progress and the performance of work per INDOT standard reporting methods. If the required reports are not submitted, federal funds may be withheld.
13. The LPA hereby agrees that all utilities which cross or otherwise occupy the right-of-way of said Project shall be regulated on a continuing basis by the LPA in accordance with INDOT's Utility Procedure and Accommodation Policy (See <http://www.in.gov/indot/2376.htm>). The LPA shall execute written use and occupancy contracts as defined in this Policy.
14. If FHWA or INDOT invokes sanctions per Section VI.D.2. of the General Provisions of this contract, or otherwise denies or withholds federal funds (hereinafter called a citation or cited funds) for any reason and for all or any part of the Project, the LPA agrees as follows:
  - a. In the case of correctable noncompliance, the LPA shall make the corrections, to the satisfaction of FHWA and INDOT, in a reasonable amount of time. If the LPA fails to do so, paragraph 14.b. and/or 14.c. below, as applicable, shall apply.
  - b. In case a citation for noncompliance is not correctable or if correctable and the LPA does not make any corrections, or if correctable and the LPA makes corrections that are not acceptable to FHWA and INDOT, or for whatever reason the FHWA citation continues in force beyond a reasonable amount of time, this paragraph shall apply and adjustments shall be made as follows:
    1. The LPA shall reimburse INDOT the total amount of all right-of-way costs that are subject to FHWA citation that have been paid by INDOT to the LPA.
    2. If no right-of-way costs have as yet been paid by INDOT to the LPA or to others, INDOT will not pay any right-of-way claim or billing that is subject to FHWA citation.
    3. The LPA agrees that it is not entitled to bill INDOT or to be reimbursed for any of its right-of-way liabilities or costs that are subject to any FHWA citation in force.
  - c. If FHWA issues a citation denying or withholding all or any part of construction costs due to LPA noncompliance with right-of-way requirements, and construction work was or is in progress, the following shall apply:
    1. INDOT may elect to terminate, suspend, or continue construction work in accord with the provisions of the construction contract.
    2. INDOT may elect to pay its obligations under the provisions of the construction contract.
    3. In the case of correctable noncompliance, the LPA shall make the corrections in a reasonable amount of time to the satisfaction of FHWA and INDOT.

4. In case the noncompliance is not correctable, or if correctable and the LPA does not make any corrections, or if correctable and the LPA makes corrections that are not acceptable to FHWA or INDOT, or for whatever reason the FHWA citation continues in force beyond a reasonable amount of time, and construction work has been terminated or suspended, the LPA agrees to reimburse INDOT the full amount it paid for said construction work, less the amount of federal funds allowed by FHWA.
- d. In any case, the LPA shall reimburse INDOT the total cost of the Project, not eligible for federal participation.
- e. If for any reason, INDOT is required to repay to FHWA the sum or sums of federal funds paid to the LPA or any other entity through INDOT under the terms of this Contract, then the LPA shall repay to INDOT such sum or sums within forty-five (45) days after receipt of a billing from INDOT. Payment for any and all costs incurred by the LPA which are not eligible for federal funding shall be the sole obligation of the LPA.

**ATTACHMENT C****INDOT'S RIGHTS AND DUTIES**

In addition to any other rights and duties required by Indiana or federal law or regulations or described elsewhere in this Contract, the following are INDOT's rights and duties under the Contract:

1. INDOT shall have full authority and access to inspect and approve all plans, specifications and special provisions for the Project regardless of when those plans, specifications, special provisions or other such Project documents were created.
2. INDOT shall complete all railroad coordination for the Project on behalf of the LPA.
3. After the LPA has submitted and INDOT has accepted and/or approved all pre-letting documents, INDOT will prepare the Engineer's Estimate for construction of the Project.
4. If the LPA owes INDOT money which is more than 60 days past due, INDOT will not open the construction bids for the Project.
5. Not later than sixty (60) calendar days after receipt by INDOT of a certified copy of a resolution from the LPA's fiscal body authorizing the LPA to make payment to INDOT according to the terms of Attachment D, and fulfillment of all other pre-letting obligations of this contract, INDOT shall, in accordance with applicable laws and rules (including I.C. 8-23-9, I.C. 8-23-10, and 105 I.A.C. 11), conduct a scheduled letting.
6. Subject to the LPA's written approval, INDOT shall award the construction contract for the Project according to applicable laws and rules.
7. Not later than seven (7) calendar days after INDOT awards the construction contract described above, INDOT shall invoice the LPA for the LPA's share of the construction cost.
8. If INDOT has received the LPA's share of the Project construction cost and if the lowest qualified bidder has not otherwise been disqualified, INDOT shall issue notice to proceed for the Project to the contractor within fourteen (14) calendar days of its receipt of the LPA share of the construction cost.
9. INDOT shall have the right and opportunity to inspect any construction under this Contract to determine whether the construction is in conformance with the plans and specifications for the Project.
10. In the event the engineering, testing, and inspection services provided by the LPA, in the opinion of INDOT, are deemed to be incompetent or inadequate or are otherwise insufficient or a dispute arises, INDOT shall, in its sole discretion, have the right to supplement the engineering, testing, and inspection force or to replace engineers or inspectors employed in such work at the expense of the LPA. INDOT's engineers shall control the work the same as on other federal aid construction contracts.
11. After the final Project audit is approved by INDOT, the LPA shall, within forty-five (45) days after receipt of INDOT's bill, make final payment to INDOT pursuant to Attachment D or INDOT shall, within forty-five (45) days after approval of the audit, refund any Project overpayment to the LPA.

## ATTACHMENT D

### PROJECT FUNDS

#### I. Project Costs.

- A. If the Program shown on Attachment A is receiving **Group II** federal-aid funds for the project, the LPA is allocated the funds through the MPO as written in their fiscally constrained TIP. Any adjustments (positive or negative) to the dollar amount listed in the TIP are hereby considered adjustments to the contract between the LPA and INDOT, as the MPO must maintain fiscal constraint for all projects listed. Federal funds made available to the LPA by INDOT will be used to pay **80%** of the eligible Project costs. The maximum amount of federal-aid funds allocated to the Project is **\$ 209,438.00**.
- B. The LPA understands and agrees that in accordance with I.C. 8-23-2-14, federal reimbursement for construction inspection and testing construction materials, after INDOT retains 2.5% of the final construction costs for oversight, is limited to:
- (1) 14.5% of the final construction cost if the final construction cost is less than or equal to \$500,000; or
  - (2) 12.5% of the final construction cost if the final construction cost is greater than \$500,000.
- C. The remainder of the Project cost shall be borne by the LPA. For the avoidance of doubt, INDOT shall not pay for any costs relating to the Project unless the PARTIES have agreed in a document (which specifically references section I.D. of Attachment D of this contract) signed by an authorized representative of INDOT, the Indiana Department of Administration, State Budget Agency, and the Attorney General of Indiana.
- D. Costs will be eligible for FHWA participation provided that the costs:
- (1) Are for work performed for activities eligible under the section of title 23, U.S.C., applicable to the class of funds used for the activities;
  - (2) Are verifiable from INDOT's or the LPA's records;
  - (3) Are necessary and reasonable for proper and efficient accomplishment of project objectives and meet the other criteria for allowable costs in the applicable cost principles cited in 49 CFR section 18.22;
  - (4) Are included in the approved budget, or amendment thereto; and
  - (5) Were not incurred prior to FHWA authorization.

#### II. Billings.

- A. Billing:

1. When INDOT awards and enters into a contract (i.e., construction, utility, and/or railroad) on behalf of the LPA, INDOT will invoice the LPA for its share of the costs. The LPA shall pay the invoice within thirty (30) calendar days from date of INDOT's billing.
2. The LPA understands time is of the essence regarding the Project timeline and costs and delays in payment may cause substantial time delays and/or increased costs for the Project.
3. If the LPA has not paid the full amount due within sixty (60) calendar days past the due date, INDOT shall be authorized to cancel all contracts relating to this Contract, including the contracts listed in II.A.1 of Attachment D and/or proceed in accordance with I.C. 8-14-1-9 to compel the Auditor of the State of Indiana to make a mandatory transfer of funds from the LPA's allocation of the Motor Vehicle Highway Account to INDOT's account.

B. Other Costs:

1. The LPA shall pay INDOT for expenses incurred in performing the final audit less the amount eligible for Federal-aid reimbursement.
2. The LPA shall pay INDOT for expenses incurred in supervising the Project out of the maximum limitation shown in section I.C. of Attachment D.

**III. Repayment Provisions.**

If for any reason, INDOT is required to repay to FHWA the sum or sums of federal funds paid to the LPA or on behalf of the LPA under the terms of this Contract, then the LPA shall repay to INDOT such sum or sums within thirty (30) days after receipt of a billing from INDOT. If the LPA has not paid the full amount due within sixty (60) calendar days past the due date, INDOT may proceed in accordance with I.C. 8-14-1-9 to compel the Auditor of the State of Indiana to make a mandatory transfer of funds for the LPA's allocation of the Motor Vehicle Highway Account to INDOT's account until the amount due has been repaid.

**TO:** Board of Public Works and Safety

**FROM:** Natalia Bartos, City Engineer

**DATE:** March 11, 2025

**SUBJECT:** Amendment No. 3: Sagamore Parkway Trail – VS Engineering – \$52,000.00  
– Engineering

The City of West Lafayette Engineering Department requests the Board of Public Works and Safety approve Amendment No. 3 with VS Engineering for the Sagamore Parkway Trail Project, for an amount-not-to-exceed \$52,000.00.

The Sagamore Parkway Trail project is a City project partially funded by INDOT. VS Engineering was the design consultant for this project and provided Construction Phase Services, as needed.

This amendment is eligible for 80% reimbursement by INDOT. There are no funds available from RDC funds. The local amount (\$10,400) will be expended from the Engineering Professional Services account. This will be provided to the Redevelopment Commission at its April 16, 2025 meeting, as an informational item.

VS Design Contracts	Amount	INDOT Share	Local Share	Local Funding
Original Contract	\$287,320.00	80%	20%	RDC
Amendment No. 1	\$233,500.00	80%	20%	RDC
Amendment No. 2	\$15,000.00	80%	20%	RDC
Amendment No. 3	\$52,000.00	80%	20%	Eng Prof Svcs
Amended Contract	\$587,820.00	-	-	-

Thank you for your consideration.

March 3, 2025

Natalia Bartos, P.E.  
City Engineer  
Margerum City Hall  
222 N. Chauncey Ave.  
West Lafayette, IN 47906

Re: LPA Consulting Contract - Sagamore Parkway Trail  
Des. No. 1401287  
Contract Amendment No. 3 Request

Dear Ms. Bartos:

VS Engineering (VS) has appreciated the opportunity to serve the City of West Lafayette on the Sagamore Parkway Trail project. VS respectfully requests your consideration of Contract Amendment No. 3, which would amend and supplement the Contract to include additional efforts for Construction Phase Services beyond those previously provided for in the Contract.

Construction Phase Services were added to the Contract via Amendment No. 2 on April 20, 2022; these services consisted of meetings, submittal reviews, addressing questions, and other tasks during construction, and were set out on an hourly basis according to the established rate schedule with a total fee not to exceed \$15,000. The time period contemplated for these services was based on a contract completion date of October 15, 2023.

The construction work was complete November, 2023 and the contract was complete February, 2024.

The efforts for Construction Phase Services exceeded those allocated under Amendment No. 2 such that the \$15,000 fee was exhausted prior to November, 2023. An additional \$15,000 for these services was accrued between February 2023 and February 2024, and is included under Amendment No. 3.

In addition to the above, during the period between August 15, 2023 and November, 2023, VS Engineering was requested by the City to provide additional Construction Phase Services related to drainage and erosion concerns, primarily associated with the existing stream channels within the project area. These services consisted of special meetings with City, INDOT and construction personnel, engineering consultation, engineering recommendations, topographic survey, hydraulic and structural design, and detailed construction drawings. These additional services were provided. A few of the recommendations were implemented. Most were not constructed due to funds availability or other reasons.

The hourly effort provided by VS as part of Construction Phase Services resulted in the need to increase the maximum fee by \$52,000, itemized approximately as follows:

Progress meetings, submittal reviews, addressing construction questions \$ 15,000

Drainage and Erosion

Sta. 73+80 Rt. – Stream Bank Erosion

Site Meetings, General Consultation: \$ 2200  
Topographic Survey \$ 4100  
Hydraulic Design \$ 3500

Sta. 83+00 Lt. – Stream Channel Scour at Pipe Outlet

Site Meetings, General Consultation: \$ 2200  
Topographic Survey: \$ 2800  
Hydraulic Design: \$ 3800  
Drop Structure Construction Drawings: \$ 15,900

Stream Armoring west of River Road Culvert

Site Meetings, General Consultation: \$ 700  
Topographic Survey: \$ 1200

Miscellaneous Drainage and Erosion \$ 600

Subtotal Drainage and Erosion \$ 37,000

Total \$ 52,000

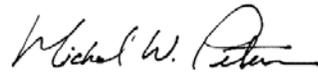
The enclosed summary tabulates the various activities and fees for the entire contract, including the original contract and Amendments No. 1 through No. 3. The total amount for the entire contract will not exceed \$587,820.

Thank you for the opportunity to submit this request. As previously discussed, and based on your preliminary concurrence, we have packaged this into the appropriate Contract Amendment format for the City's review and authorization. We look forward to continuing to work with you and value our relationship with the City of West Lafayette.

Please feel free to call me at 765.742.0295 if you have any questions or require additional information.

Respectfully Submitted,

VS ENGINEERING, INC.



Michael W. Peterson, PE  
Senior Project Manager

Enclosures:

Summary of Fees  
Proposed Contract Amendment No. 3

cc: Andrew L. Bender, PE, Vice President/COO

November 26, 2024

Natalia Bartos, P.E.  
City Engineer  
Margerum City Hall  
222 N. Chauncey Ave.  
West Lafayette, IN 47906

Re: Sagamore Parkway Trail  
Des. No. 1401287  
Contract Amendment No. 3 Request

Dear Ms. Bartos:

VS Engineering (VS) has appreciated the opportunity to serve the City of West Lafayette on the Sagamore Parkway Trail project. VS respectfully requests your consideration of Contract Amendment No. 3, which would amend and supplement the Contract to include additional efforts for Construction Phase Services beyond those previously provided for in the Contract.

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The construction work was complete November, 2023 and the contract was complete February, 2024.

The efforts for Construction Phase Services exceeded those allocated under Amendment No. 2 such that the \$15,000 fee was exhausted prior to November, 2023. An additional \$15,000 for these services was accrued between February 2023 and February 2024, and is included under Amendment No. 3.

In addition to the above, during the period between August 15, 2023 and November, 2023, VS Engineering was requested by the City to provide additional Construction Phase Services related to drainage and erosion concerns, primarily associated with the existing stream channels within the project area. These services consisted of special meetings with City, INDOT and construction personnel, engineering consultation, engineering recommendations, topographic survey, hydraulic and structural design, and detailed construction drawings. These additional services were provided. A few of the recommendations were implemented. Most were not constructed due to funds availability or other reasons.

The hourly effort provided by VS as part of Construction Phase Services resulted in the need to increase the maximum fee by \$52,000, itemized approximately as follows:

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Miscellaneous Drainage and Erosion \$ 600

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Total \$ 52,000

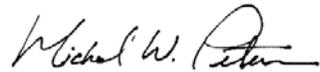
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Thank you for the opportunity to submit this request. As previously discussed, and based on your preliminary concurrence, we have packaged this into the appropriate Contract Amendment format for the City's review and authorization. We look forward to continuing to work with you and value our relationship with the City of West Lafayette.

Please feel free to call me at 765.742.0295 if you have any questions or require additional information.

Respectfully Submitted,

VS ENGINEERING, INC.



Michael W. Peterson, PE  
Senior Project Manager

Enclosures:

Summary of Fees  
Proposed Contract Amendment No. 3  
cc: Andrew L. Bender, PE, Vice President/COO

**AMENDMENT No. 3  
LPA - CONSULTING CONTRACT**

This Contract Amendment No. 3 (“Amendment No. 3”) is made and entered into effective as of \_\_\_\_\_, 2025 (“Effective Date”) by and between the City of West Lafayette, acting by and through its proper officials (“LOCAL PUBLIC AGENCY” or “LPA”), and VS Engineering, Inc. (“the CONSULTANT”), a corporation/limited liability company organized under the laws of the State of Indiana.

Des. No.: 1401287

**Project Description:**

The project provides for the construction of a new trail along Old US 52 / Sagamore Parkway to connect the trail along Happy Hollow Road to the trail on the Old US 52 / Sagamore Parkway Bridge over the Wabash River. The new trail will also connect to Nighthawk Trail west of Soldiers Home Road.

**RECITALS**

WHEREAS, the LPA and CONSULTANT did, on January 18, 2017, enter into a Contract for the Sagamore Parkway Trail Project, Des. 1401287; and

WHEREAS, the LPA and CONSULTANT did, on July 21, 2021, enter into Amendment No. 1 to the above referenced original Contract for various additional services; and

WHEREAS, the LPA and CONSULTANT did, on April 20, 2022, enter into Amendment No. 2 to the above referenced original Contract for Construction Phase Services, set out on an hourly basis according to the established rate schedule, with a total fee not to exceed \$15,000; and,

WHEREAS, the fee for Construction Phase Services under Amendment No. 2 is exhausted due to the need for services in addition to those originally contemplated, including services provided until November, 2023, beyond the original contract substantial completion date of August 15, 2023 and the contract completion date of October 15, 2023. The services requested by the LPA are expanded to include engineering consultation, engineering recommendations, additional topographic survey, additional engineering design, and additional plan details, primarily related to drainage and erosion concerns associated with the existing stream channels within the project area.

WHEREAS, the LPA desires that the CONSULTANT amend the scope of Services set out in the above referenced original Contract to provide for services not included in the current project scope; and,

WHEREAS, in order to provide for the above, it is necessary to amend and supplement the Contract in the amount of \$ 52,000.00.

NOW, THEREFORE, it is agreed by and between the parties that the following Sections are amended as follows:

1. Section IV, Compensation: The last sentence is amended to read as follows:

The maximum amount payable under this Contract shall not exceed \$ 587,820.00.

2. Section VI, General Provisions, Subsection 23, is amended to read as follows:

**Notice to Parties:** Any notice, request, consent or communication (collectively a “Notice”) under this Agreement shall be effective only if it is in writing and (a) personally delivered; (b) sent by certified or registered mail, return receipt requested, postage prepaid; or (c) sent by a nationally

recognized overnight delivery service, with delivery confirmed and costs of delivery being prepaid, addressed as follows:

Notices to the LPA shall be sent to:

Natalia Bartos, P.E., City Engineer  
Margerum City Hall  
222 N. Chauncey Avenue  
West Lafayette, Indiana 47906

Notices to the CONSULTANT shall be sent to:

Michael W. Peterson, P.E.  
VS Engineering, Inc.  
20 N. Third St., Suite 302  
Lafayette, Indiana 47901

3. The following activity is added to Appendix "A"; this activity description supersedes that of Activity I. in previous amendments:

**I. Construction Phase Services.**

The CONSULTANT shall provide the following services during the construction of the project.

1. Attend Pre-Construction meeting.
  2. Assist City and their construction representative with responses to reasonable inquiries concerning the accuracy and intent of the design plans and contract document.
  3. Review all applicable shop drawings in conformance to the contract documents.
  4. If unforeseen conditions arise during construction, provide engineering consultation, engineering recommendations, additional survey, additional engineering design, additional plan details, and revised plans as requested. Conditions related to erosion of the stream channels in the project area shall be included.
  5. Attend final walk-through meeting.
4. Appendix "D" is amended to read as follows:

A. Compensation

1. The CONSULTANT will receive payment for the services performed under this Contract the total amount not to exceed \$ 587,820.00.
2. The CONSULTANT will be paid for the services described below on a lump sum basis in accordance with the following fee schedule:

a) Survey	\$68,000.00
b) Trail Design	\$182,300.00
c) Ecological Report	\$2,950.00
d) CE Level 3, Red Flag, & Utility Coordination	\$21,700.00
e) Archaeological/Historical Report	\$8,700.00
f) Waters Report	\$4,150.00
g) 404/401 Permitting	\$6,900.00
h) Rule 5 Permitting	\$7,750.00
i) Section 106	\$0.00
j) Geotechnical Investigations	\$73,700.00
k) Approved Jurisdictional Determination	\$1,600.00
l) Bridge Design	\$68,000.00
m) Lighting	\$18,000.00

n) Rest Areas	\$35,000.00
o) Pedestrian Crossing, Ramps	\$22,000.00

3. The CONSULTANT will be paid for the following services as set out below:

Construction Phase Services will be paid for on an hourly basis in accordance with the rate schedule below. The total payment for Construction Phase Services shall not exceed \$67,000.00 unless an amendment is executed by the parties which increases the maximum amount payable.

<u>Employee Classification</u>	<u>Billing Rate</u>
CADD Technician I	\$51.23
CADD Technician II	\$74.16
CADD Technician III	\$91.36
Engineer I	\$80.25
Engineer II	\$102.66
Engineer III	\$121.81
Project Supervisor I	\$84.95
Project Supervisor I - O.T.	\$100.70
Project Supervisor II	\$95.73
Project Supervisor II - O.T.	\$113.48
Project Inspector I	\$71.18
Project Inspector I - O.T.	\$84.38
Project Inspector II	\$80.90
Project Inspector II - O.T.	\$95.90
Project Manager I	\$142.48
Project Manager II	\$182.03
Project Scientist I	\$67.76
Project Scientist II	\$94.38
Project Surveyor I	\$104.66
Project Surveyor II	\$143.90
Right-of-Way Technician I	\$56.63
Right-of-Way Technician II	\$93.38
Survey Party Chief	\$87.64
Survey Technician I	\$62.63
Survey Technician II	\$78.65
Utility Coordinator	\$83.38

4. Except as modified, changed and amended herein or by previous amendments, all terms of the original Contract dated January 18, 2017 shall continue in full force and effect.

**Non-Collusion.**

The undersigned attests, subject to the penalties for perjury, that he/she is the CONSULTANT, or that he/she is the properly authorized representative, agent, member or officer of the CONSULTANT, that he/she has not, nor has any other member, employee, representative, agent or officer of the CONSULTANT, directly or indirectly, to the best of his/her knowledge, entered into or offered to enter into any combination, collusion or agreement to receive or pay, and that he/she has not received or paid, any sum of money or other consideration for the execution of this Contract other than that which appears upon the face of this Contract. **Furthermore, if the undersigned has knowledge that a state officer, employee, or special state appointee, as those terms are defined in IC §4-2-6-1, has a financial interest in the Contract, the Party attests to compliance with the disclosure requirements in IC §4-2-6-10.5.**

In Witness Whereof, the CONSULTANT and the LPA have, through duly authorized representatives, entered into this Contract. The parties having read and understand the forgoing terms of this Contract do by their respective signatures dated below hereby agree to the terms thereof.

Approved by the Board of Public Works and Safety of the City of West Lafayette on the \_\_\_\_\_ day of \_\_\_\_\_, 2025.

**CONSULTANT**  
VS Engineering, Inc.

**LOCAL PUBLIC AGENCY**  
City of West Lafayette  
Board of Public Works & Safety

\_\_\_\_\_  
Andrew L. Bender, P.E.  
Vice President/COO

\_\_\_\_\_  
Sana G. Booker  
President

\_\_\_\_\_  
Benjamin Carson  
Member

\_\_\_\_\_  
M. Michelle Dearing  
Member

\_\_\_\_\_  
Thomas J. Kent  
Member

\_\_\_\_\_  
Jeffrey W. Love  
Member

Attest:

Attest:

\_\_\_\_\_  
*Michael W. Peterson*  
Michael W. Peterson, P.E.  
Senior Project Manager

\_\_\_\_\_  
Ashlyn R. Horn  
Deputy Clerk, City of West Lafayette

**SAGAMORE PARKWAY TRAIL -- SUMMARY OF FEES (THROUGH SUPPLEMENTAL #3)**

<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>SUPPLEMENTAL #1</b>	<b>SUPPLEMENTAL #2</b>	<b>SUPPLEMENTAL #3</b>	<b>TOTAL (ORIGINAL + SUPPLEM. #1, #2 &amp; #3)</b>
a) Survey	\$52,000	\$16,000	\$0	\$0	\$68,000
b) Trail Design	\$116,300	\$66,000	\$0	\$0	\$182,300
c) Ecological Report	\$2,950	\$0	\$0	\$0	\$2,950
d) CE Level 2, Red Flag, Utility Coordination	\$16,600	\$5,100	\$0	\$0	\$21,700
e) Arch/Historic Report	\$8,700	\$0	\$0	\$0	\$8,700
f) Waters Report	\$2,350	\$1,800	\$0	\$0	\$4,150
g) 401/404 Permitting	\$6,900	\$0	\$0	\$0	\$6,900
h) Rule 5 Permitting	\$7,750	\$0	\$0	\$0	\$7,750
i) Section 106 (to be determined)	\$0	\$0	\$0	\$0	\$0
j) Geotechnical Investigation	\$73,770	\$0	\$0	\$0	\$73,770
k) Approved Jurisdictional Determination *	\$0	\$1,600	\$0	\$0	\$1,600
l) Bridge Design (conventional)	\$0	\$68,000	\$0	\$0	\$68,000
m) Lighting	\$0	\$18,000	\$0	\$0	\$18,000
n) Rest Areas	\$0	\$35,000	\$0	\$0	\$35,000
o) Pedestrian Crossing, Ramp	\$0	\$22,000	\$0	\$0	\$22,000
p) Construction Phase Services	\$0	\$0	\$15,000	\$52,000	\$67,000
<b>Total</b>	<b>\$287,320</b>	<b>\$233,500</b>	<b>\$15,000</b>	<b>\$52,000</b>	<b>\$587,820</b>

**LPA - CONSULTING CONTRACT**

This Contract ("this Contract") is made and entered into effective as of 1/18, 2017 ("Effective Date") by and between City of West Lafayette, acting by and through its proper officials ("LOCAL PUBLIC AGENCY" or "LPA"), and H. Stewart Kline & Associates, Inc. ("the CONSULTANT"), a corporation/limited liability company organized under the laws of the State of Indiana.

Des. No.: 1401287

**Project Description:**

Project Description: The project provides for the construction of a new trail along Sagamore Parkway to connect the trail along Happy Hollow Road (currently under construction) to the trail on the Sagamore Parkway Bridge over the Wabash River (currently under construction). The new trail will also connect to Nighthawk Trail west of Soldier's Home Road.

**RECITALS**

WHEREAS, the LPA has entered into an agreement to utilize federal monies with the Indiana Department of Transportation ("INDOT") for a transportation or transportation enhancement project ("the Project"), which Project Coordination Contract is herein attached as Attachment 1 and incorporated as reference; and

WHEREAS, the LPA wishes to hire the CONSULTANT to provide services toward the Project completion more fully described in Appendix "A" attached hereto ("Services");

WHEREAS, the CONSULTANT has extensive experience, knowledge and expertise relating to these Services; and

WHEREAS, the CONSULTANT has expressed a willingness to furnish the Services in connection therewith.

NOW, THEREFORE, in consideration of the following mutual covenants, the parties hereto mutually covenant and agree as follows:

The "Recitals" above are hereby made an integral part and specifically incorporated into this Contract.

**SECTION I SERVICES BY CONSULTANT.** The CONSULTANT will provide the Services and deliverables described in Appendix "A" which is herein attached to and made an integral part of this Contract.

**SECTION II INFORMATION AND SERVICES TO BE FURNISHED BY THE LPA.** The information and services to be furnished by the LPA are set out in Appendix "B" which is herein attached to and made an integral part of this Contract.

**SECTION III TERM.** The term of this Contract shall be from the date of the last signature affixed to this Contract to the completion of the construction contract which is estimated to be December 31, 2018. A schedule for completion of the Services and deliverables is set forth in Appendix "C" which is herein attached to and made an integral part of this Contract.

**SECTION IV COMPENSATION.** The LPA shall pay the CONSULTANT for the Services performed under this Contract as set forth in Appendix "D" which is herein attached to and made an integral part of this Contract. The maximum amount payable under this Contract shall not exceed \$ 287,320.

**SECTION V NOTICE TO PROCEED AND SCHEDULE.** The CONSULTANT shall begin the work to be performed under this Contract only upon receipt of the written notice to proceed from the LPA, and shall deliver the work to the LPA in accordance with the schedule contained in Appendix "C" which is herein attached to and made an integral part of this Contract.

## **SECTION VI GENERAL PROVISIONS**

1. **Access to Records.** The CONSULTANT and any SUB-CONSULTANTS shall maintain all books, documents, papers, correspondence, accounting records and other evidence pertaining to the cost incurred under this Contract, and shall make such materials available at their respective offices at all reasonable times during the period of this Contract and for five (5) years from the date of final payment under the terms of this Contract, for inspection or audit by the LPA, INDOT and/or the Federal Highway Administration ("FHWA") or its authorized representative, and copies thereof shall be furnished free of charge, if requested by the LPA, INDOT, and/or FHWA. The CONSULTANT agrees that, upon request by any agency participating in federally-assisted programs with whom the CONSULTANT has contracted or seeks to contract, the CONSULTANT may release or make available to the agency any working papers from an audit performed by the LPA, INDOT and/or FHWA of the CONSULTANT and its SUB-CONSULTANTS in connection with this Contract, including any books, documents, papers, accounting records and other documentation which support or form the basis for the audit conclusions and judgments.
  
2. **Assignment; Successors.**
  - A. The CONSULTANT binds its successors and assignees to all the terms and conditions of this Contract. The CONSULTANT shall not assign or subcontract the whole or any part of this Contract without the LPA's prior written consent, except that the CONSULTANT may assign its right to receive payments to such third parties as the CONSULTANT may desire without the prior written consent of the LPA, provided that the CONSULTANT gives written notice (including evidence of such assignment) to the LPA thirty (30) days in advance of any payment so assigned. The assignment shall cover all unpaid amounts under this Contract and shall not be made to more than one party.
  
  - B. Any substitution of SUB-CONSULTANTS must first be approved and receive written authorization from the LPA. Any substitution or termination of a Disadvantaged Business Enterprise ("DBE") SUB-CONSULTANT must first be approved and receive written authorization from the LPA and INDOT's Economic Opportunity Division Director.
  
3. **Audit.** The CONSULTANT acknowledges that it may be required to submit to an audit of funds paid through this Contract. Any such audit shall be conducted in accordance with 48 CFR part 31 and audit guidelines specified by the State and/or in accordance with audit requirements specified elsewhere in this Contract.
  
4. **Authority to Bind Consultant.** The CONSULTANT warrants that it has the necessary authority to enter into this Contract. The signatory for the CONSULTANT represents that he/she has been duly authorized to execute this Contract on behalf of the CONSULTANT and has obtained all necessary or applicable approval to make this Contract fully binding upon the CONSULTANT when his/her signature is affixed hereto.
  
5. **Certification for Federal-Aid Contracts Lobbying Activities.**
  - A. The CONSULTANT certifies, by signing and submitting this Contract, to the best of its knowledge and belief after diligent inquiry, and other than as disclosed in writing to the LPA prior to or contemporaneously with the execution and delivery of this Contract by the CONSULTANT, the CONSULTANT has complied with Section 1352, Title 31, U.S. Code, and specifically, that:
    - i. No federal appropriated funds have been paid, or will be paid, by or on behalf of the CONSULTANT to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contracts, the making of any federal grant, the making of any federal loan, the

entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

- ii. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal Contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- B. The CONSULTANT also agrees by signing this Contract that it shall require that the language of this certification be included in all lower tier subcontracts, which exceed \$100,000, and that all such sub-recipients shall certify and disclose accordingly. Any person who fails to sign or file this required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each failure.
6. **Changes in Work.** The CONSULTANT shall not commence any additional work or change the scope of the work until authorized in writing by the LPA. The CONSULTANT shall make no claim for additional compensation or time in the absence of a prior written approval and amendment executed by all signatories hereto. This Contract may be amended, supplemented or modified only by a written document executed in the same manner as this Contract. The CONSULTANT acknowledges that no claim for additional compensation or time may be made by implication, oral agreements, actions, inaction, or course of conduct.
7. **Compliance with Laws.**
- A. The CONSULTANT shall comply with all applicable federal, state and local laws, rules, regulations and ordinances, and all provisions required thereby to be included herein are hereby incorporated by reference. If the CONSULTANT violates such rules, laws, regulations and ordinances, the CONSULTANT shall assume full responsibility for such violations and shall bear any and all costs attributable to the original performance of any correction of such acts. The enactment of any state or federal statute, or the promulgation of regulations thereunder, after execution of this Contract, shall be reviewed by the LPA and the CONSULTANT to determine whether formal modifications are required to the provisions of this Contract.
- B. The CONSULTANT represents to the LPA that, to the best of the CONSULTANT'S knowledge and belief after diligent inquiry and other than as disclosed in writing to the LPA prior to or contemporaneously with the execution and delivery of this Contract by the CONSULTANT:
- i. *State of Indiana Actions.* The CONSULTANT has no current or outstanding criminal, civil, or enforcement actions initiated by the State of Indiana pending, and agrees that it will immediately notify the LPA of any such actions. During the term of such actions, CONSULTANT agrees that the LPA may delay, withhold, or deny work under any supplement or amendment, change order or other contractual device issued pursuant to this Contract.
  - ii. *Professional Licensing Standards.* The CONSULTANT, its employees and SUBCONSULTANTS have complied with and shall continue to comply with all applicable licensing standards, certification standards, accrediting standards and any other laws, rules or regulations governing services to be provided by the CONSULTANT pursuant to this Contract.

- iii. *Work Specific Standards.* The CONSULTANT and its SUB-CONSULTANTS, if any, have obtained, will obtain and/or will maintain all required permits, licenses, registrations and approvals, as well as comply with all health, safety, and environmental statutes, rules, or regulations in the performance of work activities for the LPA.
  - iv. *Secretary of State Registration.* If the CONSULTANT is an entity described in IC Title 23, it is properly registered and owes no outstanding reports with the Indiana Secretary of State.
  - v. *Debarment and Suspension of CONSULTANT.* Neither the CONSULTANT nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from entering into this Contract by any federal agency or by any department, agency or political subdivision of the State and will immediately notify the LPA of any such actions. The term "principal" for purposes of this Contract means an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the CONSULTANT or who has managerial or supervisory responsibilities for the Services.
  - vi. *Debarment and Suspension of any SUB-CONSULTANTS.* The CONSULTANT's SUB-CONSULTANTS are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from entering into this Contract by any federal agency or by any department, agency or political subdivision of the State. The CONSULTANT shall be solely responsible for any recoupment, penalties or costs that might arise from the use of a suspended or debarred SUBCONSULTANT. The CONSULTANT shall immediately notify the LPA and INDOT if any SUB-CONSULTANT becomes debarred or suspended, and shall, at the LPA's request, take all steps required by the LPA to terminate its contractual relationship with the SUB-CONSULTANT for work to be performed under this Contract.
- C. *Violations.* In addition to any other remedies at law or in equity, upon CONSULTANT'S violation of any of Section 7(A) through 7(B), the LPA may, at its sole discretion, do any one or more of the following:
- i. terminate this Contract; or
  - ii. delay, withhold, or deny work under any supplement or amendment, change order or other contractual device issued pursuant to this Contract.
- D. *Disputes.* If a dispute exists as to the CONSULTANT's liability or guilt in any action initiated by the LPA, and the LPA decides to delay, withhold, or deny work to the CONSULTANT, the CONSULTANT may request that it be allowed to continue, or receive work, without delay. The CONSULTANT must submit, in writing, a request for review to the LPA. A determination by the LPA under this Section 7.D shall be final and binding on the parties and not subject to administrative review. Any payments the LPA may delay, withhold, deny, or apply under this section shall not be subject to penalty or interest under IC 5-17-5.
8. **Condition of Payment.** The CONSULTANT must perform all Services under this Contract to the LPA's reasonable satisfaction, as determined at the discretion of the LPA and in accordance with all applicable federal, state, local laws, ordinances, rules, and regulations. The LPA will not pay for work not performed to the LPA's reasonable satisfaction, inconsistent with this Contract or performed in violation of federal, state, or local law (collectively, "deficiencies") until all deficiencies are remedied in a timely manner.

9. **Confidentiality of LPA Information.**

- A. The CONSULTANT understands and agrees that data, materials, and information disclosed to the CONSULTANT may contain confidential and protected information. Therefore, the CONSULTANT covenants that data, material, and information gathered, based upon or disclosed to the CONSULTANT for the purpose of this Contract, will not be disclosed to others or discussed with third parties without the LPA's prior written consent.
- B. The parties acknowledge that the Services to be performed by the CONSULTANT for the LPA under this Contract may require or allow access to data, materials, and information containing Social Security numbers and maintained by the LPA in its computer system or other records. In addition to the covenant made above in this section and pursuant to 10 IAC 5-3-1(4), the CONSULTANT and the LPA agree to comply with the provisions of IC 4-1-10 and IC 4-1-11. If any Social Security number(s) is/are disclosed by the CONSULTANT, the CONSULTANT agrees to pay the cost of the notice of disclosure of a breach of the security of the system in addition to any other claims and expenses for which it is liable under the terms of this Contract.

10. **Delays and Extensions.** The CONSULTANT agrees that no charges or claim for damages shall be made by it for any minor delays from any cause whatsoever during the progress of any portion of the Services specified in this Contract. Such delays, if any, shall be compensated for by an extension of time for such period as may be determined by the LPA subject to the CONSULTANT's approval, it being understood, however, that permitting the CONSULTANT to proceed to complete any services, or any part of them after the date to which the time of completion may have been extended, shall in no way operate as a waiver on the part of the LPA of any of its rights herein. In the event of substantial delays or extensions, or change of any kind, not caused by the CONSULTANT, which causes a material change in scope, character or complexity of work the CONSULTANT is to perform under this Contract, the LPA at its sole discretion shall determine any adjustments in compensation and in the schedule for completion of the Services. CONSULTANT must notify the LPA in writing of a material change in the work immediately after the CONSULTANT first recognizes the material change.

11. **DBE Requirements.**

- A. Notice is hereby given to the CONSULTANT and any SUB-CONSULTANT, and both agree, that failure to carry out the requirements set forth in 49 CFR Sec. 26.13(b) shall constitute a breach of this Contract and, after notification and failure to promptly cure such breach, may result in termination of this Contract or such remedy as INDOT deems appropriate. The referenced section requires the following assurance to be included in all subsequent contracts between the CONSULTANT and any SUB-CONSULTANT:

The CONSULTANT, sub recipient or SUB-CONSULTANT shall not discriminate on the basis of race, color, national origin, or sex in the performance of this Contract. The CONSULTANT shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the CONSULTANT to carry out these requirements is a material breach of this Contract, which may result in the termination of this Contract or such other remedy, as INDOT, as the recipient, deems appropriate.

- B. The CONSULTANT shall make good faith efforts to achieve the DBE percentage goal that may be included as part of this Contract with the approved DBE SUB-CONSULTANTS identified on its Affirmative Action Certification submitted with its Letter of Interest, or with approved amendments. Any changes to a DBE firm listed in the Affirmative Action Certification must be requested in writing and receive prior approval by the LPA and INDOT's Economic Opportunity Division Director. After this Contract is completed and if a DBE SUB-CONSULTANT has performed services thereon, the CONSULTANT must complete, and return, a Disadvantaged Business Enterprise Utilization Affidavit ("DBE-3 Form") to INDOT's

Economic Opportunity Division Director. The DBE-3 Form requires certification by the CONSULTANT AND DBE SUB-CONSULTANT that the committed contract amounts have been paid and received.

**12. Non-Discrimination.**

- A. Pursuant to I.C. 22-9-1-10, the Civil Rights Act of 1964, and the Americans with Disabilities Act, the CONSULTANT shall not discriminate against any employee or applicant for employment, to be employed in the performance of work under this Contract, with respect to hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of race, color, religion, sex, disability, national origin, ancestry or status as a veteran. Breach of this covenant may be regarded as a material breach of this Contract. Acceptance of this Contract also signifies compliance with applicable federal laws, regulations, and executive orders prohibiting discrimination in the provision of services based on race, color, national origin, age, sex, disability or status as a veteran.
- B. The CONSULTANT understands that the LPA is a recipient of federal funds. Pursuant to that understanding, the CONSULTANT agrees that if the CONSULTANT employs fifty (50) or more employees and does at least \$50,000.00 worth of business with the State and is not exempt, the CONSULTANT will comply with the affirmative action reporting requirements of 41 CFR 60-1.7. The CONSULTANT shall comply with Section 202 of executive order 11246, as amended, 41 CFR 60-250, and 41 CFR 60-741, as amended, which are incorporated herein by specific reference. Breach of this covenant may be regarded as a material breach of Contract.

It is the policy of INDOT to assure full compliance with Title VI of the Civil Rights Act of 1964, the Americans with Disabilities Act and Section 504 of the Vocational Rehabilitation Act and related statutes and regulations in all programs and activities. Title VI and related statutes require that no person in the United States shall on the grounds of race, color or national origin be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. (INDOT's Title VI enforcement shall include the following additional grounds: sex, ancestry, age, income status, religion and disability.)

- C. The CONSULTANT shall not discriminate in its selection and retention of contractors, including without limitation, those services retained for, or incidental to, construction, planning, research, engineering, property management, and fee contracts and other commitments with persons for services and expenses incidental to the acquisitions of right-of-way.
- D. The CONSULTANT shall not modify the Project in such a manner as to require, on the basis of race, color or national origin, the relocation of any persons. (INDOT's Title VI enforcement will include the following additional grounds; sex, ancestry, age, income status, religion and disability).
- E. The CONSULTANT shall not modify the Project in such a manner as to deny reasonable access to and use thereof to any persons on the basis of race, color or national origin. (INDOT's Title VI enforcement will include the following additional grounds; sex, ancestry, age, income status, religion and disability.)
- F. The CONSULTANT shall neither allow discrimination by contractors in their selection and retention of subcontractors, lessors and/or material suppliers, nor allow discrimination by their subcontractors in their selection of subcontractors, lessors or material suppliers, who participate in construction, right-of-way clearance and related projects.

- G. The CONSULTANT shall take appropriate actions to correct any deficiency determined by itself and/or the Federal Highway Administration ("FHWA") within a reasonable time period, not to exceed ninety (90) days, in order to implement Title VI compliance in accordance with INDOT's assurances and guidelines.
- H. During the performance of this Contract, the CONSULTANT, for itself, its assignees and successors in interest (hereinafter referred to as the "CONSULTANT") agrees as follows:
- (1) Compliance with Regulations: The CONSULTANT shall comply with the Regulation relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (hereinafter, "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this Contract.
  - (2) Nondiscrimination: The CONSULTANT, with regard to the work performed by it during the Contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The CONSULTANT shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
  - (3) Solicitations for SUBCONSULTANTS, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential SUBCONSULTANT or supplier shall be notified by the CONSULTANT of the CONSULTANT'S obligations under this Contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
  - (4) Information and Reports: The CONSULTANT shall provide all information and reports required by the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the LPA or INDOT to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a CONSULTANT is in the exclusive possession of another who fails or refuses to furnish this information the CONSULTANT shall so certify to the LPA, or INDOT as appropriate, and shall set forth what efforts it has made to obtain the information.
  - (5) Sanctions for Noncompliance: In the event of the CONSULTANT'S noncompliance with the nondiscrimination provisions of this contract, the LPA shall impose such contract sanctions as it or INDOT may determine to be appropriate, including, but not limited to:
    - (a) withholding of payments to the CONSULTANT under the Contract until the CONSULTANT complies, and/or
    - (b) cancellation, termination or suspension of the Contract, in whole or in part.
  - (6) Incorporation of Provisions: The CONSULTANT shall include the provisions of paragraphs (1) through (6) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto.

The CONSULTANT shall take such action with respect to any SUBCONSULTANT procurement as the LPA or INDOT may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that, in the event a CONSULTANT becomes involved in, or is threatened with, litigation with a SUBCONSULTANT or supplier as a result of such direction, the CONSULTANT may request the LPA to enter into such litigation to protect the interests of the LPA, and, in addition, the CONSULTANT may request the United States to enter into such litigation to protect the interests of the United States.

**13. Disputes.**

- A. Should any disputes arise with respect to this Contract, the CONSULTANT and the LPA agree to act promptly and in good faith to resolve such disputes in accordance with this Section 13. Time is of the essence in the resolution of disputes.
- B. The CONSULTANT agrees that the existence of a dispute notwithstanding, it will continue without delay to carry out all of its responsibilities under this Contract that are not affected by the dispute. Should the CONSULTANT fail to continue to perform its responsibilities regarding all non-disputed work, without delay, any additional costs (including reasonable attorneys' fees and expenses) incurred by the LPA or the CONSULTANT as a result of such failure to proceed shall be borne by the CONSULTANT.
- C. If a party to this Contract is not satisfied with the progress toward resolving a dispute, the party must notify the other party of this dissatisfaction in writing. Upon written notice, the parties have ten (10) business days, unless the parties mutually agree in writing to extend this period, following the written notification to resolve the dispute. If the dispute is not resolved within ten (10) business days, a dissatisfied party may submit the dispute in writing to initiate negotiations to resolve the dispute. The LPA may withhold payments on disputed items pending resolution of the dispute.

**14. Drug-Free Workplace Certification.**

- A. The CONSULTANT hereby covenants and agrees to make a good faith effort to provide and maintain a drug-free workplace, and that it will give written notice to the LPA within ten (10) days after receiving actual notice that an employee of the CONSULTANT in the State of Indiana has been convicted of a criminal drug violation occurring in the CONSULTANT's workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of Contract payments, termination of this Contract and/or debarment of contracting opportunities with the LPA.
- B. The CONSULTANT certifies and agrees that it will provide a drug-free workplace by:
  - i. Publishing and providing to all of its employees a statement notifying their employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the CONSULTANT's workplace and specifying the actions that will be taken against employees for violations of such prohibition;
  - ii. Establishing a drug-free awareness program to inform its employees of (1) the dangers of drug abuse in the workplace; (2) the CONSULTANT's policy of maintaining a drug-free workplace; (3) any available drug counseling, rehabilitation, and employee assistance programs; and (4) the penalties that may be imposed upon an employee for drug abuse violations occurring in the workplace;

- iii. Notifying all employees in the statement required by subparagraph 14.B.i above that as a condition of continued employment, the employee will (1) abide by the terms of the statement; and (2) notify the CONSULTANT of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;
- iv. Notifying in writing the LPA within ten (10) days after receiving notice from an employee under subdivision 14.B.iii(2) above, or otherwise receiving actual notice of such conviction;
- v. Within thirty (30) days after receiving notice under subdivision 14.B.iii(2) above of a conviction, imposing the following sanctions or remedial measures on any employee who is convicted of drug abuse violations occurring in the workplace: (1) take appropriate personnel action against the employee, up to and including termination; or (2) require such employee to satisfactorily participate in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State or local health, law enforcement, or other appropriate agency; and
- vi. Making a good faith effort to maintain a drug-free workplace through the implementation of subparagraphs 14.B.i. through 14.B.v. above.

15. **Employment Eligibility Verification.** The CONSULTANT affirms under the penalties of perjury that he/she/it does not knowingly employ an unauthorized alien.

The CONSULTANT shall enroll in and verify the work eligibility status of all his/her/its newly hired employees through the E-Verify program as defined in IC 22-5-1.7-3. The CONSULTANT is not required to participate should the E-Verify program cease to exist. Additionally, the CONSULTANT is not required to participate if the CONSULTANT is self-employed and does not employ any employees.

The CONSULTANT shall not knowingly employ or contract with an unauthorized alien. The CONSULTANT shall not retain an employee or contract with a person that the CONSULTANT subsequently learns is an unauthorized alien.

The CONSULTANT shall require his/her/its subcontractors, who perform work under this Contract, to certify to the CONSULTANT that the SUB-CONSULTANT does not knowingly employ or contract with an unauthorized alien and that the SUB-CONSULTANT has enrolled and is participating in the E-Verify program. The CONSULTANT agrees to maintain this certification throughout the duration of the term of a contract with a SUB-CONSULTANT.

The LPA may terminate for default if the CONSULTANT fails to cure a breach of this provision no later than thirty (30) days after being notified by the LPA.

16. **Force Majeure.** In the event that either party is unable to perform any of its obligations under this Contract or to enjoy any of its benefits because of fire, natural disaster, acts of God, acts of war, terrorism, civil disorders, decrees of governmental bodies, strikes, lockouts, labor or supply disruptions or similar causes beyond the reasonable control of the affected party (hereinafter referred to as a Force Majeure Event), the party who has been so affected shall immediately give written notice to the other party of the occurrence of the Force Majeure Event (with a description in reasonable detail of the circumstances causing such Event) and shall do everything reasonably possible to resume performance. Upon receipt of such written notice, all obligations under this Contract shall be immediately suspended for as long as such Force Majeure Event continues and provided that the affected party continues to use commercially reasonable efforts to recommence performance whenever and to whatever extent possible without delay. If the period of nonperformance exceeds thirty (30) days from the receipt of written notice of the Force Majeure Event, the party whose ability to perform has not been so affected may, by giving written notice, terminate this Contract.

17. **Governing Laws.** This Contract shall be construed in accordance with and governed by the laws of the State of Indiana and the suit, if any, must be brought in the State of Indiana. The CONSULTANT consents to the jurisdiction of and to venue in any court of competent jurisdiction in the State of Indiana.
18. **Liability.** If the CONSULTANT or any of its SUB-CONSULTANTS fail to comply with any federal requirement which results in the LPA's repayment of federal funds to INDOT the CONSULTANT shall be responsible to the LPA, for repayment of such costs to the extent such costs are caused by the CONSULTANT and/or its SUB-CONSULTANTS.
19. **Indemnification.** The CONSULTANT agrees to indemnify the LPA, and their agents, officials, and employees, and to hold each of them harmless, from claims and suits including court costs, attorney's fees, and other expenses caused by any negligent act, error or omission of, or by any recklessness or willful misconduct by, the CONSULTANT and/or its SUB-CONSULTANTS, if any, under this Contract, provided that if the CONSULTANT is a "contractor" within the meaning of I.C. 8-3-2-12.5, this indemnity obligation shall be limited by and interpreted in accordance with I.C. 8-23-2-12-5. The LPA shall not provide such indemnification to the CONSULTANT.
20. **Independent Contractor.** Both parties hereto, in the performance of this Contract, shall act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever. Neither party will assume liability for any injury (including death) to any persons, or damage to any property, arising out of the acts or omissions of the agents or employees of the other party. The CONSULTANT shall be responsible for providing all necessary unemployment and workers' compensation insurance for its employees.
21. **Insurance - Liability for Damages.**
  - A. The CONSULTANT shall be responsible for the accuracy of the Services performed under this Contract and shall promptly make necessary revisions or corrections resulting from its negligence, errors or omissions without any additional compensation from the LPA. Acceptance of the Services by the LPA shall not relieve the CONSULTANT of responsibility for subsequent correction of its negligent act, error or omission or for clarification of ambiguities. The CONSULTANT shall have no liability for the errors or deficiencies in designs, drawings, specifications or other services furnished to the CONSULTANT by the LPA on which the Consultant has reasonably relied, provided that the foregoing shall not relieve the CONSULTANT from any liability from the CONSULTANT'S failure to fulfill its obligations under this Contract, to exercise its professional responsibilities to the LPA, or to notify the LPA of any errors or deficiencies which the CONSULTANT knew or should have known existed.
  - B. During construction or any phase of work performed by others based on Services provided by the CONSULTANT, the CONSULTANT shall confer with the LPA when necessary for the purpose of interpreting the information, and/or to correct any negligent act, error or omission. The CONSULTANT shall prepare any plans or data needed to correct the negligent act, error or omission without additional compensation, even though final payment may have been received by the CONSULTANT. The CONSULTANT shall give immediate attention to these changes for a minimum of delay to the project.
  - C. The CONSULTANT shall be responsible for damages including but not limited to direct and indirect damages incurred by the LPA as a result of any negligent act, error or omission of the CONSULTANT, and for the LPA's losses or costs to repair or remedy construction. Acceptance of the Services by the LPA shall not relieve the CONSULTANT of responsibility for subsequent correction.

- D. The CONSULTANT shall be required to maintain in full force and effect, insurance as described below from the date of the first authorization to proceed until the LPA's acceptance of the work product. The CONSULTANT shall list both the LPA and INDOT as insureds on any policies. The CONSULTANT must obtain insurance written by insurance companies authorized to transact business in the State of Indiana and licensed by the Department of Insurance as either admitted or non-admitted insurers.
- E. The LPA, its officers and employees assume no responsibility for the adequacy of limits and coverage in the event of any claims against the CONSULTANT, its officers, employees, sub-consultants or any agent of any of them, and the obligations of indemnification in Section 19 herein shall survive the exhaustion of limits of coverage and discontinuance of coverage beyond the term specified, to the fullest extent of the law.
- F. The CONSULTANT shall furnish a certificate of insurance and all endorsements to the LPA prior to the commencement of this Contract. Any deductible or self-insured retention amount or other similar obligation under the insurance policies shall be the sole obligation of the CONSULTANT. Failure to provide insurance as required in this Contract is a material breach of Contract entitling the LPA to immediately terminate this Contract.

I. Professional Liability Insurance

The CONSULTANT must obtain and carry professional liability insurance as follows: For INDOT Prequalification **Work Types** 1.1, 12.2-12.6 the CONSULTANTS shall provide not less than \$250,000.00 professional liability insurance per claim and \$250,000.00 aggregate for all claims for negligent performance. For **Work Types** 2.2, 3.1, 3.2, 4.1, 4.2, 5.5, 5.8, 5.11, 6.1, 7.1, 8.1, 8.2, 9.1, 9.2, 10.1 – 10.4, 11.1, 13.1, 14.1 – 14.5, the CONSULTANTS shall carry professional liability insurance in an amount not less than \$1,000,000.00 per claim and \$1,000,000.00 aggregate for all claims for negligent performance. The CONSULTANT shall maintain the coverage for a period ending two (2) years after substantial completion of construction.

II. Commercial General Liability Insurance .

The CONSULTANT must obtain and carry Commercial / General liability insurance as follows: For INDOT Prequalification **Work Types** 2.1, 6.1, 7.1, 8.1, 8.2, 9.1, 9.2, 10.1 - 10.4, 11.1, 13.1, 14.1 - 14.5, the CONSULTANT shall carry \$1,000,000.00 per occurrence, \$2,000,000.00 general aggregate. Coverage shall be on an occurrence form, and include contractual liability. The policy shall be amended to include the following extensions of coverage:

- 1. Exclusions relating to the use of explosives, collapse, and underground damage to property shall be removed.
- 2. The policy shall provide thirty (30) days notice of cancellation to LPA.
- 3. The CONSULTANT shall name the LPA as an additional insured.

III. Automobile Liability

The CONSULTANT shall obtain automobile liability insurance covering all owned, leased, borrowed, rented, or non-owned autos used by employees or others on behalf of the CONSULTANT for the conduct of the CONSULTANT's business, for an amount not less than \$1,000,000.00 Combined Single Limit for Bodily Injury and Property Damage. The term "automobile" shall include private passenger autos, trucks, and similar type vehicles licensed for use on public highways. The policy shall be amended to include the following extensions of coverage:

1. Contractual Liability coverage shall be included.
2. The policy shall provide thirty (30) days notice of cancellation to the LPA.
3. The CONSULTANT shall name the LPA as an additional insured.

IV. Watercraft Liability (When Applicable)

1. When necessary to use watercraft for the performance of the CONSULTANT's Services under the terms of this Contract, either by the CONSULTANT, or any SUB-CONSULTANT, the CONSULTANT or SUB-CONSULTANT operating the watercraft shall carry watercraft liability insurance in the amount of \$1,000,000 Combined Single Limit for Bodily Injury and Property Damage, including Protection & Indemnity where applicable. Coverage shall apply to owned, non-owned, and hired watercraft.
2. If the maritime laws apply to any work to be performed by the CONSULTANT under the terms of the agreement, the following coverage shall be provided:
  - a. United States Longshoremen & Harbor workers
  - b. Maritime Coverage - Jones Act
3. The policy shall provide thirty (30) days notice of cancellation to the LPA.
4. The CONSULTANT or SUB-CONSULTANT shall name the LPA as an additional insured.

V. Aircraft Liability (When Applicable)

1. When necessary to use aircraft for the performance of the CONSULTANT's Services under the terms of this Contract, either by the CONSULTANT or SUB-CONSULTANT, the CONSULTANT or SUB-CONSULTANT operating the aircraft shall carry aircraft liability insurance in the amount of \$5,000,000 Combined Single Limit for Bodily Injury and Property Damage, including Passenger Liability. Coverage shall apply to owned, non-owned and hired aircraft.
2. The policy shall provide thirty (30) days notice of cancellation to the LPA.
3. The CONSULTANT or SUB-CONSULTANT shall name the LPA as an additional insured.

22. **Merger and Modification.** This Contract constitutes the entire agreement between the parties. No understandings, agreements or representations, oral or written, not specified within this Contract will be valid provisions of this Contract. This Contract may not be modified, supplemented or amended, in any manner, except by written agreement signed by all necessary parties.
23. **Notice to Parties:** Any notice, request, consent or communication (collectively a "Notice") under this Agreement shall be effective only if it is in writing and (a) personally delivered; (b) sent by certified or registered mail, return receipt requested, postage prepaid; or (c) sent by a nationally recognized overnight delivery service, with delivery confirmed and costs of delivery being prepaid, addressed as follows:

Notices to the LPA shall be sent to:

Ed Garrison, City Engineer  
Morton Community Center  
222 N Chauncey Ave  
West Lafayette, IN 47906

Notices to the CONSULTANT shall be sent to:

Stewart W Kline, H Stewart Kline & Associates  
106 South Sixteenth Street  
Lafayette, Indiana 47905

or to such other address or addresses as shall be furnished in writing by any party to the other party. Unless the sending party has actual knowledge that a Notice was not received by the intended recipient, a Notice shall be deemed to have been given as of the date (i) when personally delivered; (ii) three (3) days after the date deposited with the United States mail properly addressed; or (iii) the next day when delivered during business hours to overnight delivery service, properly addressed and prior to such delivery service's cut off time for next day delivery. The parties acknowledge that notices delivered by facsimile or by email shall not be effective.

24. **Order of Precedence; Incorporation by Reference.** Any inconsistency or ambiguity in this Contract shall be resolved by giving precedence in the following order: (1) This Contract and attachments, (2) RFP document, (3) the CONSULTANT's response to the RFP document, and (4) attachments prepared by the CONSULTANT. All of the foregoing are incorporated fully by reference.
25. **Ownership of Documents and Materials.** All documents, records, programs, data, film, tape, articles, memoranda, and other materials not developed or licensed by the CONSULTANT prior to execution of this Contract, but specifically developed under this Contract shall be considered "work for hire" and the CONSULTANT assigns and transfers any ownership claim to the LPA and all such materials ("Work Product") will be the property of the LPA. The CONSULTANT agrees to execute and deliver such assignments or other documents as may be requested by the LPA. Use of these materials, other than related to contract performance by the CONSULTANT, without the LPA's prior written consent, is prohibited. During the performance of this Contract, the CONSULTANT shall be responsible for any loss of or damage to any of the Work Product developed for or supplied by INDOT and used to develop or assist in the Services provided herein while any such Work Product is in the possession or control of the CONSULTANT. Any loss or damage thereto shall be restored at the CONSULTANT's expense. The CONSULTANT shall provide the LPA full, immediate, and unrestricted access to the Work Product during the term of this Contract. The CONSULTANT represents, to the best of its knowledge and belief after diligent inquiry and other than as disclosed in writing prior to or contemporaneously with the execution of this Contract by the CONSULTANT, that the Work Product does not infringe upon or misappropriate the intellectual property or other rights of any third party. The CONSULTANT shall not be liable for the use of its deliverables described in Appendix "A" on other projects without the express written consent of the CONSULTANT or as provided in Appendix "A". The LPA acknowledges that it has no claims to any copyrights not transferred to INDOT under this paragraph.
26. **Payments.** All payments shall be made in arrears and in conformance with the LPA's fiscal policies and procedures.
27. **Penalties, Interest and Attorney's Fees.** The LPA will in good faith perform its required obligations hereunder, and does not agree to pay any penalties, liquidated damages, interest, or attorney's fees, except as required by Indiana law in part, IC 5-17-5, I. C. 34-54-8, and I. C. 34-13-1.

28. **Pollution Control Requirements.** If this Contract is for \$100,000 or more, the CONSULTANT:
- i. Stipulates that any facility to be utilized in performance under or to benefit from this Contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities issued pursuant to the requirements of the Clean Air Act, as amended, and the Federal Water Pollution Control Act, as amended;
  - ii. Agrees to comply with all of the requirements of section 114 of the Clean Air Act and section 308 of the Federal Water Pollution Control Act, and all regulations and guidelines issued thereunder; and
  - iii. Stipulates that, as a condition of federal aid pursuant to this Contract, it shall notify INDOT and the Federal Highway Administration of the receipt of any knowledge indicating that a facility to be utilized in performance under or to benefit from this Contract is under consideration to be listed on the EPA Listing of Violating Facilities.
29. **Severability.** The invalidity of any section, subsection, clause or provision of this Contract shall not affect the validity of the remaining sections, subsections, clauses or provisions of this Contract.
30. **Status of Claims.** The CONSULTANT shall give prompt written notice to the LPA any claims made for damages against the CONSULTANT resulting from Services performed under this Contract and shall be responsible for keeping the LPA currently advised as to the status of such claims. The CONSULTANT shall send notice of claims related to work under this Contract to:
31. **Sub-consultant Acknowledgement.** The CONSULTANT agrees and represents and warrants to the LPA, that the CONSULTANT will obtain signed Sub-consultant Acknowledgement forms, from all SUB-CONSULTANTS providing Services under this Contract or to be compensated for Services through this Contract. The CONSULTANT agrees to provide signed originals of the Sub-consultant Acknowledgement form(s) to the LPA for approval prior to performance of the Services by any SUB-CONSULTANT.
32. **Substantial Performance.** This Contract shall be deemed to be substantially performed only when fully performed according to its terms and conditions and any modification or Amendment thereof.
33. **Taxes.** The LPA will not be responsible for any taxes levied on the CONSULTANT as a result of this Contract.
34. **Termination for Convenience.**
- A. The LPA may terminate, in whole or in part, whenever, for any reason, when the LPA determines that such termination is in its best interests. Termination or partial termination of Services shall be effected by delivery to the CONSULTANT of a Termination Notice at least fifteen (15) days prior to the termination effective date, specifying the extent to which performance of Services under such termination becomes effective. The CONSULTANT shall be compensated for Services properly rendered prior to the effective date of termination. The LPA will not be liable for Services performed after the effective date of termination.
  - B. If the LPA terminates or partially terminates this Contract for any reason regardless of whether it is for convenience or for default, then and in such event, all data, reports, drawings, plans, sketches, sections and models, all specifications, estimates, measurements and data pertaining to the project, prepared under the terms or in fulfillment of this Contract, shall be delivered within ten (10) days to the LPA. In the event of the failure by the CONSULTANT to make such delivery upon demand, the CONSULTANT shall pay to the LPA any damage (including costs and reasonable attorneys' fees and expenses) it may sustain by reason thereof.

35. **Termination for Default.**

- A. With the provision of twenty (20) days written notice to the CONSULTANT, the LPA may terminate this Contract in whole or in part if
- (i) the CONSULTANT fails to:
    - 1. Correct or cure any breach of this Contract within such time, provided that if such cure is not reasonably achievable in such time, the CONSULTANT shall have up to ninety (90) days from such notice to effect such cure if the CONSULTANT promptly commences and diligently pursues such cure as soon as practicable;
    - 2. Deliver the supplies or perform the Services within the time specified in this Contract or any amendment or extension;
    - 3. Make progress so as to endanger performance of this Contract; or
    - 4. Perform any of the other provisions of this Contract to be performed by the CONSULTANT; or
  - (ii) if any representation or warranty of the CONSULTANT is untrue or inaccurate in any material respect at the time made or deemed to be made.
- B. If the LPA terminates this Contract in whole or in part, it may acquire, under the terms and in the manner the LPA considers appropriate, supplies or services similar to those terminated, and the CONSULTANT will be liable to the LPA for any excess costs for those supplies or services. However, the CONSULTANT shall continue the work not terminated.
- C. The LPA shall pay the contract price for completed supplies delivered and Services accepted. The CONSULTANT and the LPA shall agree on the amount of payment for manufactured materials delivered and accepted and for the protection and preservation of the property. Failure to agree will be a dispute under the Disputes clause (see Section 13). The LPA may withhold from the agreed upon price for Services any sum the LPA determine necessary to protect the LPA against loss because of outstanding liens or claims of former lien holders.
- D. The rights and remedies of the LPA in this clause are in addition to any other rights and remedies provided by law or equity or under this Contract.
- E. **Default by the LPA.** If the CONSULTANT believes the LPA is in default of this Contract, it shall provide written notice immediately to the LPA describing such default. If the LPA fails to take steps to correct or cure any material breach of this Contract within sixty (60) days after receipt of such written notice, the CONSULTANT may cancel and terminate this Contract and institute the appropriate measures to collect monies due up to and including the date of termination, including reasonable attorney fees and expenses, provided that if such cure is not reasonably achievable in such time, the LPA shall have up to one hundred twenty (120) days from such notice to effect such cure if the LPA promptly commences and diligently pursues such cure as soon as practicable. The CONSULTANT shall be compensated for Services properly rendered prior to the effective date of such termination. The CONSULTANT agrees that it has no right of termination for non-material breaches by the LPA.

36. **Waiver of Rights.** No rights conferred on either party under this Contract shall be deemed waived, and no breach of this Contract excused, unless such waiver or excuse is approved in writing and signed by the party claimed to have waived such right. Neither the LPA's review, approval or acceptance of, nor payment for, the Services required under this Contract shall be construed to operate as a waiver of any rights under this Contract or of any cause of action arising out of the performance of this Contract, and the CONSULTANT shall be and remain liable to the LPA in accordance with applicable law for all damages to the LPA caused by the CONSULTANT's negligent performance of any of the Services furnished under this Contract.
37. **Work Standards/Conflicts of Interest.** The CONSULTANT shall understand and utilize all relevant INDOT standards including, but not limited to, the most current version of the Indiana Department of Transportation Design Manual, where applicable, and other appropriate materials and shall perform all Services in accordance with the standards of care, skill and diligence required in Appendix "A" or, if not set forth therein, ordinarily exercised by competent professionals doing work of a similar nature.
38. **No Third-Party Beneficiaries.** This Agreement is solely for the benefit of the parties hereto. Other than the indemnity rights under this Contract, nothing contained in this Agreement is intended or shall be construed to confer upon any person or entity (other than the parties hereto) any rights, benefits or remedies of any kind or character whatsoever.
39. **No Investment in Iran.** As required by IC 5-22-16.5, the CONSULTANT certifies that the CONSULTANT is not engaged in investment activities in Iran. Providing false certification may result in the consequences listed in IC 5-22-16.5-14, including termination of this Contract and denial of future state contracts, as well as an imposition of a civil penalty.
40. **Assignment of Antitrust Claims.** The CONSULTANT assigns to the State all right, title and interest in and to any claims the CONSULTANT now has, or may acquire, under state or federal antitrust laws relating to the products or services which are the subject of this Contract.

[Remainder of Page Intentionally Left Blank]

**Non-Collusion.**

The undersigned attests, subject to the penalties for perjury, that he/she is the CONSULTANT, or that he/she is the properly authorized representative, agent, member or officer of the CONSULTANT, that he/she has not, nor has any other member, employee, representative, agent or officer of the CONSULTANT, directly or indirectly, to the best of his/her knowledge, entered into or offered to enter into any combination, collusion or agreement to receive or pay, and that he/she has not received or paid, any sum of money or other consideration for the execution of this Contract other than that which appears upon the face of this Contract.

In Witness, Whereof, the CONSULTANT and the LPA have, through duly authorized representatives, entered into this Contract. The parties having read and understand the forgoing terms of this Contract do by their respective signatures dated below hereby agree to the terms thereof.

**CONSULTANT:**

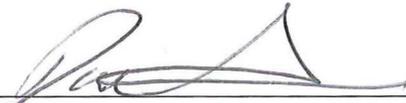
  
\_\_\_\_\_  
Signature

Stewart W. Kline, President

**LOCAL PUBLIC AGENCY:**

  
\_\_\_\_\_  
Signature

Lawrence Oates, President

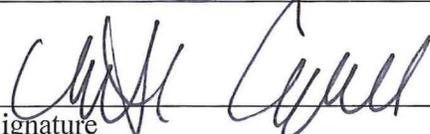
  
\_\_\_\_\_  
Signature

Dave Sturgeon  
Johari Miller-Wilson, Secretary

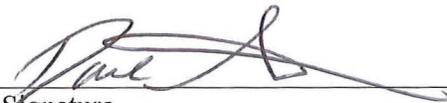
**Attest:**

  
\_\_\_\_\_

Erin m. Cooper, City of WL

  
\_\_\_\_\_  
Signature

Chris Campbell, Member

  
\_\_\_\_\_  
Signature

David Sturgeon, Member

  
\_\_\_\_\_  
Signature

Jon Speaker, Member

**APPENDIX "A"**

**SERVICES TO BE FURNISHED BY CONSULTANT:**

In fulfillment of this Contract, the CONSULTANT shall comply with the requirements of the appropriate regulations and requirements of the Indiana Department of Transportation and Federal Highway Administration.

The CONSULTANT shall be responsible for performing the following activities:

**A. Environmental Document Preparation - CE**

Environmental Document Preparation shall be accomplished following all relevant regulations and guidance documents as well as all other pertinent and applicable federal and state requirements.

All work shall comply with all National Environmental Policy Act (NEPA) and NEPA related regulations and guidelines. The consultant shall follow the Federal Highway Administration (FHWA)/INDOT Streamlining Process and comply with INDOT's Procedural Manual for Preparing Environmental Studies and Categorical Exclusion Manual.

Environmental Document preparation shall include:

1. Ecological Survey
2. Archaeological Investigations
3. Historical / Architectural Investigations
4. Environmental Site Assessment Screening,
5. Phase I & II, Remedial Design
6. Other Environmental Services, as needed

The CONSULTANT will provide all necessary specialized studies required to complete the environmental document. This may include, but is not limited to, archaeological investigations, air quality modeling, traffic noise modeling and barrier feasibility analysis, wetland delineations, stream quality analysis, endangered species studies, Section 106 documentation, Section 4(f) documentation, hazardous materials investigations, environmental justice investigations, and cumulative impact studies.

**B. Topographical Survey Data Collection**

The CONSULTANT shall survey the project location. The CONSULTANT shall obtain deeds of record, subdivision plats, and section or auditor plats for all properties within the project limits. The CONSULTANT's work shall be in accordance with I.C. 25-21.5; 865 I.A.C. 1-12; and the Indiana Design Manual, Part 3. If there is any conflict between I.C. 25-21.5, 865 I.A.C. 1-12, or the Indiana Design Manual, Part 3, the order of precedence shall be:

1. I.C. 25-21.5
2. 865 I.A.C. 1-12
3. Indiana Design Manual, Part 3

The signature, seal and registration number of the land surveyor registered in the State of Indiana, who was in responsible charge of the survey shall be affixed to the notes submitted to INDOT.

Deliverables – The CONSULTANT shall provide INDOT with one set of original field notes (transit & level notes) and electronic copy for the data accumulation survey. Deeds of record, subdivision plats, and section or auditor plats for all properties within the project limits shall be submitted to INDOT. The field notes are to be in approved engineer field books.

### **C. Shared Use Trail Design**

Prior to the Topographic Survey, the CONSULTANT shall prepare a Route Selection Study which will evaluate potential alignments for the new trail. The alignment selection shall utilize LiDAR mapping of potential corridors, to establish potential trail lines, determine optional over all trail lengths, retaining wall requirements, overlook potentials, and comparative construction cost estimates. The CONSULTANT shall review the Study with the City to select a preferred trail alignment. The selected alignment will then be used to establish a survey corridor for the Topographic Survey.

After the alignment is selected and the survey complete, the CONSULTANT shall prepare preliminary plans, and preliminary estimates of cost, which shall be in accordance with the accepted standards for such work and in accordance with the following documents in effect at the time the plans or reports are submitted: INDOT Design Manual – Chapter 51, Section 7.0, Indiana Manual for Uniform Traffic Control Devices (MUTCD), AASHTO - Guide for the Development of Bicycle Facilities, Americans With Disabilities Act and Architectural Barriers Act, Accessibility Guidelines, and Outdoor Accessibility Guidelines. Such preliminary plans and economic analysis shall be completed to the point required to fulfill the requirements for a Design Public Hearing, and no further work shall be done on the plans, unless and until specifically directed by the City.

Following approval of the hearing plans, approval of the Environmental Document, and completion of the Public Hearing requirements, the CONSULTANT shall complete the final design and prepare contract plans, special provisions for the specifications and final cost estimates for the construction of the project.

The cost estimate and unit prices for construction shall be prepared according to INDOT's current practices and shall include all items of work required for the complete construction of the work, including temporary work.

The CONSULTANT shall provide all project coordination necessary to develop final plans, including but not limited to:

1. Coordinating and preparing any necessary local agreements for sewers, sidewalks, maintenance of traffic, etc.
2. Coordinating the design with the design of adjacent projects to ensure construction compatibility and continuity.
3. If applicable, direct coordination with real estate personnel to respond to questions, meet with property owners, when requested to do so, and submit right-of-way revisions to the real estate personnel in a timely manner.

The CONSULTANT shall arrange and attend such conferences with City and State officials, and other interested agencies, as required. The CONSULTANT shall prepare presentation materials for hearings and/or meetings and shall prepare and distribute minutes.

The CONSULTANT shall prepare and submit pavement design to INDOT with all necessary supporting information.

The CONSULTANT shall identify the permits required and supply completed permit application forms with all documentation necessary to obtain the permits. The CONSULTANT shall prepare the construction plans so that the plans are in compliance with all required permits. The CONSULTANT shall track the status of permits and permit expiration dates to assure that valid permits will be available for the current project construction schedule.

The responsible registered professional engineer shall affix his/her seal to all plans, specifications and reports.

The CONSULTANT shall review the contract bid package and coordinate any necessary corrections with the Contracts Administration Division.

The CONSULTANT shall submit all deliverables in accordance with the Indiana Design Manual and Appendix C - Schedule.

#### **D. Utility Coordination Services**

The CONSULTANT will develop the most cost effective approach to designing the project by avoiding utilities when reasonable.

The CONSULTANT shall:

1. conduct office reviews, field inspections, investigations, meetings and communications as needed for utility coordination services.
2. prepare notices, letters, drawings and agreements for utility coordination services.
3. partner with the City to discuss the utility issues at the constructability meetings held during the Preliminary and Final Field Check. These meetings will address schedule, sequence, phasing and environmental concerns for the utilities in coordination with the project's construction.
4. determine if a Utility Field Check is needed, then schedule and conduct the Field Check.

Before Stage 2 design is complete, the CONSULTANT shall:

1. provide an estimate of the expected reimbursable utility relocation costs.
2. recommend any design changes to avoid utility facility relocation without changing the scope of the project.

After Design Approval, the CONSULTANT shall distribute plans with a tentative project schedule to the utility companies. Also, the CONSULTANT shall request submittal of relocation plans with an estimated relocation schedule. All plan revisions affecting utilities must be sent to the affected utilities.

The CONSULTANT shall prepare agreements and authorization letters for utility relocations.

Before Stage 3 design is complete, the CONSULTANT shall deliver a revised estimate of the reimbursable utility relocation costs.

Before the Ready for Contracts date, the CONSULTANT shall deliver a complete work plan for each utility within the area of the project. A complete work plan includes narrative, drawing, cost estimate and easement documents as applicable. The work plans shall be delivered whether or not relocations are required.

The CONSULTANT shall

1. review plan sheets, cross sections, relocation work plans and schedules to verify that all utility facility conflicts are resolved.
2. prepare and provide a letter to INDOT that approves the utility relocation work plan and gives notice to proceed.
3. advise if a separate clearing contract is required to clear the right of way of vegetation to allow the relocation of utility facilities.
4. review utility relocation plans and cost estimates for accuracy and acceptability and notify the utility if not accurate and acceptable.

5. prepare a highway utility agreement with the utility when the utility is requesting and eligible for reimbursement of relocation costs.
6. coordinate with the City to investigate potential plan revisions to minimize utility relocation costs.
7. prepare Special Provisions, as needed, to coordinate utility relocation during construction.
8. review relocation plans and schedules to verify that all conflicts are resolved.
9. distribute two copies of the utility written notice to proceed with approved utility relocation plans.

The Utility Coordination Certification, signed by the person responsible for utility coordination, should state that all utilities within the project limits have been contacted and that the included relocation plans address the relocation of all facilities known to be in conflict with the project.

**APPENDIX "B"**

INFORMATION AND SERVICES TO BE FURNISHED BY THE LPA:

The LPA shall furnish the CONSULTANT with the following:

**(TO BE DETERMINED-MAY INCLUDE THE FOLLOWING)**

1. Criteria for design and details for signs, signals, lighting, highway and structures such as grades, curves, sight distances, clearances, design loading, etc.
2. Standard Specifications and standard drawings applicable to the project
3. Plans of existing bridge within the project limits
4. All written views pertinent to the location and environmental studies that are received by INDOT
5. Necessary permit forms and permit processing (US Army Corps of Engineers, US Coast Guard, and/or Indiana Department of Natural Resources)
6. Available data from the transportation planning process
7. Utility plans available to INDOT covering utility facilities govern the location of signals and underground conduits throughout the affected areas
8. Provide access to enter upon public and private lands as required for the CONSULTANT to perform work under this Contract

**APPENDIX "C"**

SCHEDULE:

No work under this Contract shall be performed by the CONSULTANT until the CONSULTANT receives a written notice to proceed from the LPA.

All work by the CONSULTANT under this Contract shall be completed and delivered to the LPA for review and approval within the approximate time periods shown in the following submission schedule:

Survey complete 60 days after Notice to Proceed

Stage 1 Design Plans due 8 months after Notice to Proceed

Stage 3 Design Plans due 75 days prior to RFC

Tracings due 30 days prior to RFC

Anticipated RFC May 2018

As required, 401 water quality certification, 404 (corps) nationwide permit, and Rule 5 permit applications with documentation will be due seven (7) months prior to the scheduled ready-for letting date.

The CONSULTANT will keep the tracings until a time four (4) months prior to the scheduled letting.

**APPENDIX "D"**

A. Compensation

1. The CONSULT ANT will receive payment for the services performed under this Contract the total amount not to exceed \$287,320.
2. The CONSULT ANT will be paid for the services described in Appendix "A" on a lump sum basis in accordance with the following fee schedule:
  - a) Survey ..... \$52,000
  - b) Trail Design..... \$116,300
  - c) Ecological Report..... \$2,950
  - d) CE Level 2, Red Flag, & Utility Coordination..... \$16,600
  - e) Arch/Historic Report..... \$8,700
  - f) Waters Report..... \$2,350
  - g) 404/401 Permitting..... \$6,900
  - h) Rule 5 Permitting ..... \$7,750
  - i) Section 106 (to be determined) ..... \$10,500
  - j) Geotechnical Investigations ..... \$73,770

For each item the CONSULTANT will be paid based on the percentage of work performed. The CONSULTANT shall show computation of the completion percentage of each item. If a portion of work is completed for an item then the CONSULTANT shall bill only for that work completed.

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**TO:** West Lafayette Redevelopment Commission

**FROM:** Mitchell D. Lankford, P.E., City Engineer

**DATE:** July 21, 2021

**SUBJECT:** PE Agreement – Sagamore Parkway Trail – VS Engineering

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We request that the Redevelopment Commission approve the **Sagamore Parkway Trail Design Engineering Agreement** between the West Lafayette Redevelopment Commission and **VS Engineering** for a total amount not-to-exceed **\$233,500.00**, which will be paid out of the **Sagamore TIF District** Fund. The City will be reimbursed by the State for a portion of this agreement.

The project consists of new trail construction from Happy Hollow Road to the Wabash River Bridge. The Sagamore Parkway Trail will eventually provide a connection between the Nighthawk Trail and the Wabash Heritage Trail (map attached).

This is budgeted in the **2021 Sagamore TIF District** from funds transferring from the Yeager Road Project for an amount of \$440,000. This will leave a remaining balance \$206,500 of funds transferred to the Sagamore Trail Project.

Thank you for your consideration.

**AMENDMENT No. 1  
LPA - CONSULTING CONTRACT**

This Contract Amendment No. 1 ("Amendment No. 1") is made and entered into effective as of July 21, 2021 ("Effective Date") by and between the City of West Lafayette, acting by and through its proper officials ("LOCAL PUBLIC AGENCY" or "LPA"), and VS Engineering, Inc. ("the CONSULTANT"), a corporation / limited liability company organized under the laws of the State of Indiana.

Des. No.: 1401287

Project Description:

The project provides for the construction of a new trail along Old US 52 / Sagamore Parkway to connect the trail along Happy Hollow Road to the trail on the Old U 52 / Sagamore Parkway Bridge over the Wabash River. The new trail will also connect to Nighthawk Trail west of Soldiers Home Road.

**RECITALS**

WHEREAS, the LPA and CONSULTANT did, on January 18, 2017, enter into a Contract for the Sagamore Parkway Trail Project, Des. 1401287; and

WHEREAS, the LPA desires that the CONSULTANT adjust the scope of the Services set out in the above-described agreement to provide for certain design elements not included in the original project scope; and

WHEREAS, in order to provide for the completion of the work, it is necessary to amend and supplement the Contract in the amount of \$233,500.00.

NOW, THEREFORE, it is agreed by and between the parties that the following Sections are amended as follows:

1. Section IV, Compensation: The last sentence is amended to read as follows:

The maximum amount payable under this Contract shall not exceed \$520,820.00.

2. Section VI, General Provisions, Subsection 23, is amended to read as follows:

**Notice to Parties:** Any notice, request, consent or communication (collectively a "Notice") under this Agreement shall be effective only if it is in writing and (a) personally delivered; (b) sent by certified or registered mail, return receipt requested, postage prepaid; or (c) sent by a nationally recognized overnight delivery service, with delivery confirmed and costs of delivery being prepaid, addressed as follows:

Notices to the LPA shall be sent to:

Mitchell D. Lankford, PE, City Engineer  
222 N. Chauncey Avenue  
West Lafayette, Indiana 47906  
(765) 807-8980 mlankford@westlafayette.in.gov

Notices to the CONSULTANT shall be sent to:

Sanjay Patel, PE, CEO and President  
4275 N. High School Road  
Indianapolis, Indiana 46254  
(317) 626-0070 sbpatel@vsengineering.com

or to such other address or addresses as shall be furnished in writing by any party to the other party. Unless the sending party has actual knowledge that a Notice was not received by the intended recipient, a Notice shall be deemed to have been given as of the date (i) when personally delivered; (ii) three (3) days after the date deposited with the United States mail properly addressed; or (iii) the next day when delivered during business hours to overnight delivery service, properly addressed and prior to such delivery service's cut off time for next day delivery. The parties acknowledge that notices delivered by facsimile or by email shall not be effective.

3. The following activities are added to Appendix "A":

**A-1. Additional Environmental Document Preparation – CE**

Additional work related to environmental document preparation shall be performed by the CONSULTANT as necessary to incorporate into the project an additional proposed path segment located within the area bounded by the north Old US 52 / Sagamore Parkway entrance/exit ramps, Old US 52 / Sagamore Parkway, and Soldiers Home Road. This path segment permits the elimination of an alternative proposed path segment beginning at the northeast corner of the Soldiers Home Road bridge over Old US 52 / Sagamore Parkway and extending eastward within the north right-of-way of Old US 52 / Sagamore Parkway. This segment would require substandard switchbacks and extensive retaining walls, and was eliminated from the design at the request of the LPA in favor of the proposed route following a detailed assessment of construction cost and budget.

The following activities shall be included:

1. Additional services for CE-Document (CE Level 3)
2. Amended Red Flag Investigation
3. Amended Waters Report
4. Re-coordination, Historic Properties

All regulations and guidelines for environmental document preparation described in Activity A of the original Contract shall remain applicable.

**A-2. Approved Jurisdictional Determination**

An Approved Jurisdictional Determination for submittal to the U.S. Army Corps of Engineers shall be prepared by the CONSULTANT in order to obtain the agency's regulatory determinations for streams and wetlands within the project limits. The need for this determination request stems from recent federal rule changes, effective in 2020. Obtaining this determination will assure that the extent and costs of mitigation efforts are reduced.

**B-1. Additional Topographical Survey Data Collection**

Additional Topographical Survey Data Collection shall be performed by the CONSULTANT due to the addition of the proposed path segment described under Task A-1 above. The topographical survey data collection provisions described in Activity B of the original Contract shall remain applicable.

**C-1. Additional Shared Use Path Design**

The CONSULTANT shall provide additional shared use path design, including plans, specifications, and cost estimates, in order to incorporate the proposed path segment described under Task A-1 above. This activity includes revising the plans for modifications to the horizontal and vertical alignment, walls, cuts and fills, drainage elements, sight distance checks, and other elements.

The activity also includes the design, plans, specifications, and cost estimate for a stairway along the east side of the Soldiers Home Road bridge.

### **E. Bridge Design**

The CONSULTANT shall provide the design, detailing, plans, specifications, and estimates for a pedestrian bridge on the shared use path. The pedestrian bridge is proposed to span a ravine and a small stream (Unnamed Tributary No. 1 to the Wabash River), located approximately 600 feet east of Soldiers Home Road within the north right-of-way of Old US 52 / Sagamore Parkway. The proposed bridge negates the need for extensive fill and wall construction within this ravine. The bridge shall be a conventional single-span prestressed concrete Type III I-beam superstructure supported on semi-integral end bents on driven steel piles, and shall include a conventional reinforced concrete deck and steel pedestrian railing. The bridge shall be designed to accommodate pedestrian loading and construction traffic loading.

The design shall be in accordance with generally accepted current industry practices and the following documents, as applicable:

1. AASHTO LRFD Bridge Design Specifications
2. AASHTO LRFD Guide Specifications for Pedestrian Bridges
3. Standard Specifications, as published by the Indiana Department of Transportation
4. Americans with Disabilities Act, as published by the United States Department of Justice
5. Indiana Building Code

The bridge design, plans, specifications, and estimates shall be developed integrally with the shared use path design, plans, specifications, and estimates, as described in Activity C of the original Contract.

Preparation of a Construction in a Floodway Permit application for the Indiana Department of Natural Resources is not included in the scope of work. It has been determined that the stream at this site has a drainage area less than one square mile, such that the project does not require authorization under this permit.

### **F. Lighting**

Design, plans, specifications, and estimates for lighting for trail user safety shall be prepared by the CONSULTANT. This work shall include design, plans, specifications, and estimates for the following:

1. Bollard-mounted lighting, to be situated along the entire trail length; and,
2. Street lighting at each of the two proposed pedestrian crossings

Light poles, bollards, and luminaries shall be ornamental; types will be as recommended by the LPA.

The work shall include the following:

1. Review and analysis of topographic survey data, utility information, and LPA lighting specifications
2. Design data and illumination design in accordance with LPA and manufacturer specifications and data
3. Utility conflict checks and all necessary adjustments
4. Coordination with electric utility relative to the service point location and voltage requirements
5. Luminaire schedules, schematic diagrams, and voltage drop computations
6. Details for ornamental street lights, bollard-mounted trail lights, conduits, wiring, circuits, and service point location
7. Preliminary and final quantities, plans, specifications, and cost estimates

The structural design of foundations in special conditions is not included in the scope of this work.

**G. Rest Areas**

Design, plans, specifications, and estimates shall be prepared by the CONSULTANT to incorporate the addition of accessible rest areas with benches at selected locations along the proposed path. In addition, modifications to the design shall be prepared by the CONSULTANT to incorporate in-line rest segments integral with the path at specified intervals along with adjacent rest areas, in lieu of off-line-only rest areas at 200 ft maximum spacing as set out in previous guidance and as originally incorporated into the plans. The CONSULTANT shall modify approximately 1800 linear feet of path, extending from the Soldiers Home Road bridge to the Wabash River bridge, including horizontal and vertical alignments, cross sections, retaining walls, sight distances, environmental impacts, and cost estimates.

The CONSULTANT shall coordinate with and implement the guidance of INDOT's Technical Advisory Committee, and shall incorporate the recommendations of the LPA's ADA consultant.

**H. Pedestrian Crossing, Entrance/Exit Ramp**

The CONSULTANT shall prepare the design, plans, specifications, and estimates for a proposed pedestrian crossing that crosses the north Old US 52 / Sagamore Parkway entrance/exit ramps. This work shall be in accordance with accepted industry standards and all applicable standards set out in Activity C of the original Contract. The pedestrian crossing shall include flashing beacons, pedestals, push-button assemblies, electrical service point, conduit, wiring, handholes, signing, striping, curbed islands, guardrail modifications, and drainage modifications. Drainage modifications include inlets and storm drains necessary to drain the pavement due to the addition of the curbed islands.

## 4. Appendix "D" is amended to read as follows:

## A. Compensation

1. The CONSULTANT will receive payment for the services performed under this Contract the total amount not to exceed \$520,820.00.
2. The CONSULTANT will be paid for the services described in Appendix "A" on a lump sum basis in accordance with the following fee schedule:
 

a) Survey	\$68,000.00
b) Trail Design	\$182,300.00
c) Ecological Report	\$2,950.00
d) CE Level 3, Red Flag, & Utility Coordination	\$21,700.00
e) Archaeological/Historic Report	\$8,700.00
f) Waters Report	\$4,150.00
g) 404/401 Permitting	\$6,900.00
h) Rule 5 Permitting	\$7,750.00
i) Section 106	\$0.00
j) Geotechnical Investigations	\$73,770.00
k) Approved Jurisdictional Determination	\$1,600.00
l) Bridge Design	\$68,000.00
m) Lighting	\$18,000.00

n) Rest Areas	\$35,000.00
o) Pedestrian Crossing, Ramps	\$22,000.00

5. Except as herein modified, changed and amended, all terms of the original Contract dated January 18, 2017 shall continue in full force and effect.

[Remainder of Page Intentionally Left Blank]

**Non-Collusion.**

The undersigned attests, subject to the penalties for perjury, that he/she is the CONSULTANT, or that he/she is the properly authorized representative, agent, member or officer of the CONSULTANT, that he/she has not, nor has any other member, employee, representative, agent or officer of the CONSULTANT, directly or indirectly, to the best of his/her knowledge, entered into or offered to enter into any combination, collusion or agreement to receive or pay, and that he/she has not received or paid, any sum of money or other consideration for the execution of this Contract other than that which appears upon the face of this Contract. **Furthermore, if the undersigned has knowledge that a state officer, employee, or special state appointee, as those terms are defined in IC §4-2-6-1, has a financial interest in the Contract, the Party attests to compliance with the disclosure requirements in IC §4-2-6-10.5.**

In Witness Whereof, the CONSULTANT and the LPA have, through duly authorized representatives, entered into this Contract. The parties having read and understand the forgoing terms of this Contract do by their respective signatures dated below hereby agree to the terms thereof.

Approved by the Redevelopment Commission of the City of West Lafayette on the 21<sup>st</sup> day of July, 2021.

Sanjay B. Patel  
Sanjay B. Patel  
VS Engineering, Inc.

[Signature]  
Lawrence T. Oates, President

Attest:

[Signature]  
Darrell Clase, Secretary  
Patrick Hagmaier



# MEMO

---

**TO:** West Lafayette Redevelopment Commission

**FROM:** Karen Hurtubise, Engineering Project Manager

**DATE:** April 20, 2022

**SUBJECT:** Sagamore Parkway Trail - Supplemental Agreement No. 2

---

We request that the Redevelopment Commission approve the **Sagamore Parkway Trail - Supplemental Agreement No. 2** between the West Lafayette Redevelopment Commission and **VS Engineering, Inc.** for **Engineering Services** for a total amount not-to-exceed **\$15,000.00**. Supplemental Agreement No. 2 requires additional design services necessary to add **Construction Phase Service activities** to the Agreement. Activities include participating in the pre-construction meeting, final walk-through meetings, responding to contractor inquiries, reviewing applicable shop drawings, and revising plans in the event of unforeseen conditions.

The project consists of new trail construction from Happy Hollow Road to the Wabash River Bridge. The Sagamore Parkway Trail will eventually provide a connection between the Nighthawk Trail and the Wabash Heritage Trail. Construction is estimated to begin in late June 2022 and the trail opened by August 2023.

This was budgeted out of the **Sagamore TIF District** under line item **6 – Sagamore Trail**. This will leave a remaining balance of **\$211,641.36**.

Items that have been encumbered from this account thus far:

1. American StructurePoint – Construction Inspection – Approved 7/21/21 - \$436,528.64
2. TDH Contractors – Tree Clearing - Approved 12/15/21 - \$36,830

Thank you for your consideration.



March 21, 2022

Ms. Karen Hurtubise, CLP  
 Engineering Project Manager  
 Margerum City Hall  
 222 N. Chauncey Ave.  
 West Lafayette, IN 47906

Re.: Sagamore Parkway Trail  
 Des. No. 1401287  
 Supplemental #2 Request

Dear Ms. Hurtubise:

VS Engineering (VS) appreciates the opportunity to continue to serve the City of West Lafayette on the Sagamore Parkway Trail project.

VS respectfully requests your consideration of Supplemental #2, which would amend and supplement the Contract to include Construction Phase Services. These services are required as part of construction and are provided by the design consultant. They include participating in the pre-construction and final walk-through meetings, responding to contractor inquiries, reviewing applicable shop drawings, and revising plans in the event of unforeseen conditions.

**Activities and Fees:**

The Construction Phase Services activity is proposed to be added, via Contract Amendment No. 2, to those activities set out in the original contract dated January 18, 2017 and Amendment No. 1 dated July 21, 2021. This additional activity is detailed below:

**Activity I) Construction Phase Services**

Construction Phase Services	\$15,000
-----------------------------	----------

The above activity includes include the following tasks:

1. Attend Pre-Construction meeting.
2. Assist City and their construction representative with responses to reasonable inquiries concerning the accuracy and intent of the design plans and contract document.
3. Review all applicable shop drawings in conformance to the contract documents.
4. Revise design plans during construction if unforeseen conditions arise.
5. Attend final walk-through meeting.

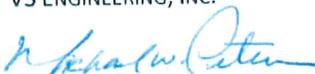
Please see the attached summary, which tabulates the activities and fees for the original contract and Supplements #1 and #2.

Thank you for the opportunity to submit this supplemental request. As previously discussed, and based on your preliminary concurrence, we have packaged this into the appropriate Contract Amendment format for the City's review and authorization. We look forward to continuing to work with you and value our relationship with the City of West Lafayette.

Please feel free to call me at 765.742.0295 ext. 235 or 765.426.6775 if you have any questions or require additional information.

Respectfully Submitted,

VS ENGINEERING, INC.



Michael W. Peterson, PE  
Senior Project Manager  
Manager, Lafayette Office

Enclosures:

Summary of Fees  
Proposed Contract Amendment No. 2

cc: Sanjay Patel, PE, President

SAGAMORE PARKWAY TRAIL -- FEES FOR SUPPLEMENTAL #2				
ACTIVITY	ORIGINAL	SUPPLEMENTAL #1	SUPPLEMENTAL #2	TOTAL (ORIGINAL + SUPPLEMENTALS #1 & #2)
a) Survey	\$52,000	\$16,000	\$0	\$68,000
b) Trail Design	\$116,300	\$66,000	\$0	\$182,300
c) Ecological Report	\$2,950	\$0	\$0	\$2,950
d) CE Level 2, Red Flag, Utility Coordination	\$16,600	\$5,100	\$0	\$21,700
e) Arch/Historic Report	\$8,700	\$0	\$0	\$8,700
f) Waters Report	\$2,350	\$1,800	\$0	\$4,150
g) 401/404 Permitting	\$6,900	\$0	\$0	\$6,900
h) Rule 5 Permitting	\$7,750	\$0	\$0	\$7,750
i) Section 106 (to be determined)	\$0	\$0	\$0	\$0
j) Geotechnical Investigation	\$73,770	\$0	\$0	\$73,770
k) Approved Jurisdictional Determination *	\$0	\$1,600	\$0	\$1,600
l) Bridge Design (conventional)	\$0	\$68,000	\$0	\$68,000
m) Lighting	\$0	\$18,000	\$0	\$18,000
n) Rest Areas	\$0	\$35,000	\$0	\$35,000
o) Pedestrian Crossing, Ramp	\$0	\$22,000	\$0	\$22,000
p) Construction Phase Services *	\$0	\$0	\$15,000	\$15,000
<b>Total</b>	<b>\$287,320</b>	<b>\$233,500</b>	<b>\$15,000</b>	<b>\$535,820</b>
* Indicates new task under Supplemental #2				

**AMENDMENT No. 2  
LPA - CONSULTING CONTRACT**

This Contract Amendment No. 2 ("Amendment No. 2") is made and entered into effective as of \_\_\_\_\_, 2022 ("Effective Date") by and between the City of West Lafayette, acting by and through its proper officials ("LOCAL PUBLIC AGENCY" or "LPA"), and VS Engineering, Inc. ("the CONSULTANT"), a corporation/limited liability company organized under the laws of the State of Indiana.

Des. No.: 1401287

**Project Description:**

The project provides for the construction of a new trail along Old US 52 / Sagamore Parkway to connect the trail along Happy Hollow Road to the trail on the Old US 52 / Sagamore Parkway Bridge over the Wabash River. The new trail will also connect to Nighthawk Trail west of Soldiers Home Road.

**RECITALS**

WHEREAS, the LPA and CONSULTANT did, on January 18, 2017, enter into a Contract for the Sagamore Parkway Trail Project, Des. 1401287; and

WHEREAS, the LPA desires that the CONSULTANT adjust the scope of Services set out in the above-described agreement to provide for services not included in the current project scope; and

WHEREAS, in order to provide for the completion of the work, it is necessary to amend and supplement the Contract in the amount of \$ 15,000.00.

NOW, THEREFORE, it is agreed by and between the parties that the following Sections are amended as follows:

1. Section IV, Compensation: The last sentence is amended to read as follows:  
  
The maximum amount payable under this Contract shall not exceed \$ 535,820.00.
2. The following activities are added to Appendix "A":

**I. Construction Phase Services.**

The CONSULTANT shall provide the following services during the construction of the project.

1. Attend Pre-Construction meeting.
  2. Assist City and their construction representative with responses to reasonable inquiries concerning the accuracy and intent of the design plans and contract document.
  3. Review all applicable shop drawings in conformance to the contract documents.
  4. Revise design plans during construction if unforeseen conditions arise.
  5. Attend final walk-through meeting.
3. Appendix "D" is amended to read as follows:
    - A. Compensation
      1. The CONSULTANT will receive payment for the services performed under this Contract the total amount not to exceed \$ 535,820.00.
      2. The CONSULTANT will be paid for the services described below on a lump sum basis in accordance with the following fee schedule:

a) Survey	\$68,000.00
b) Trail Design	\$182,300.00
c) Ecological Report	\$2,950.00
d) CE Level 3, Red Flag, & Utility Coordination	\$21,700.00
e) Archaeological/Historical Report	\$8,700.00
f) Waters Report	\$4,150.00
g) 404/401 Permitting	\$6,900.00
h) Rule 5 Permitting	\$7,750.00
i) Section 106	\$0.00
j) Geotechnical Investigations	\$73,700.00
k) Approved Jurisdictional Determination	\$1,600.00
l) Bridge Design	\$68,000.00
m) Lighting	\$18,000.00
n) Rest Areas	\$35,000.00
o) Pedestrian Crossing, Ramps	\$22,000.00

3. The CONSULTANT will be paid for the following services as set out below:

- p) Construction Phase Services will be paid for on an hourly basis in accordance with the rate schedule below. The total payment for Construction Phase Services shall not exceed \$15,000.00 unless an amendment is executed by the parties which increases the maximum amount payable.

<u>Employee Classification</u>	<u>Billing Rate</u>
CADD Technician I	\$51.23
CADD Technician II	\$74.16
CADD Technician III	\$91.36
Engineer I	\$80.25
Engineer II	\$102.66
Engineer III	\$121.81
Project Supervisor I	\$84.95
Project Supervisor I - O.T.	\$100.70
Project Supervisor II	\$95.73
Project Supervisor II - O.T.	\$113.48
Project Inspector I	\$71.18
Project Inspector I - O.T.	\$84.38
Project Inspector II	\$80.90
Project Inspector II - O.T.	\$95.90
Project Manager I	\$142.48
Project Manager II	\$182.03
Project Scientist I	\$67.76
Project Scientist II	\$94.38
Project Surveyor I	\$104.66
Project Surveyor II	\$143.90
Right-of-Way Technician I	\$56.63
Right-of-Way Technician II	\$93.38
Survey Party Chief	\$87.64
Survey Technician I	\$62.63
Survey Technician II	\$78.65
Utility Coordinator	\$83.38

4. Except as herein modified, changed and amended, all terms of the original Contract dated January 18, 2017 shall continue in full force and effect.

**Non-Collusion.**

The undersigned attests, subject to the penalties for perjury, that he/she is the CONSULTANT, or that he/she is the properly authorized representative, agent, member or officer of the CONSULTANT, that he/she has not, nor has any other member, employee, representative, agent or officer of the CONSULTANT, directly or indirectly, to the best of his/her knowledge, entered into or offered to enter into any combination, collusion or agreement to receive or pay, and that he/she has not received or paid, any sum of money or other consideration for the execution of this Contract other than that which appears upon the face of this Contract. **Furthermore, if the undersigned has knowledge that a state officer, employee, or special state appointee, as those terms are defined in IC §4-2-6-1, has a financial interest in the Contract, the Party attests to compliance with the disclosure requirements in IC §4-2-6-10.5.**

In Witness Whereof, the CONSULTANT and the LPA have, through duly authorized representatives, entered into this Contract. The parties having read and understand the forgoing terms of this Contract do by their respective signatures dated below hereby agree to the terms thereof.

Approved by the Redevelopment Commission of the City of West Lafayette on the 20<sup>th</sup> day of April, 2022.

  
\_\_\_\_\_  
Sanjay B. Patel, PE, CEO & President  
VS Engineering, Inc.

  
\_\_\_\_\_  
Lawrence T. Oates, President

Attest:

  
\_\_\_\_\_  
Darrell Clase, Secretary  
*Patrick Hajmair*

**TO:** Board of Public Works and Safety

**FROM:** Natalia Bartos, City Engineer

**DATE:** March 11, 2025

**SUBJECT:** Revised Funding: Amendment No. 1 – Sagamore Parkway Trail – American Structurepoint – \$161,829.24 – Engineering

Amendment No. 1 with American Structurepoint, Inc., for additional construction inspection services for the Sagamore Parkway Trail Project, was originally approved by the Board of Public Works and Safety at its August 6, 2024 meeting, for an amount-not-to-exceed \$161,829.24.

The item was submitted as ineligible for reimbursement; however, INDOT funding has since been identified and allocated. This amendment is now eligible for 80% reimbursement by INDOT.

There are no funds available from RDC funds. The local amount of \$32,366.24 will be expended from Motor Vehicle Highway funds. This will be provided to the Redevelopment Commission at its April 16, 2025 meeting, as an informational item.

80% Federal Funds	20% Local Share	Total
\$129,463.00*	\$32,366.24 MVH	\$161,829.24

\*Amount not exact due to rounding.

Thank you for your time.



**TO:** Board of Public Works and Safety

**FROM:** Natalia Bartos, Assistant City Engineer

**DATE:** August 6, 2024

**SUBJECT:** Amendment No. 1 – Sagamore Parkway Trail – American Structurepoint – \$161,829.24 – Engineering

The City of West Lafayette Engineering Department requests the Board of Works approve Amendment No. 1 with American Structurepoint, Inc., for the Sagamore Parkway Trail Project, for an amount-not-to-exceed \$161,829.24.

The original construction completion date for this INDOT project was not met, which consequently required additional construction inspection services through the time of completion.

This amendment is not eligible for INDOT reimbursement. Funding for the entire amount will be paid from the Motor Vehicle Highway-Restricted fund.

Original Contract Amount:	\$436,528.64
Amendment No. 1	\$161,829.24
New Contract Amount:	\$598,357.88

This will be provided to the Redevelopment Commission on August 21, 2024, as an informational item.

Thank you for your time.

## Amendment No. 1

This Amendment, made and entered into this 6 day of August, 2024, by and between City of West Lafayette Board of Public Works and Safety, acting by and through its proper officials (hereinafter referred to as Local Public Agency or LPA) and American Structurepoint, Inc., (hereinafter referred to as CONSULTANT).

WHEREAS, on July 21, 2021 LPA entered into a contract with the CONSULTANT for Des. No. 1401287; Contract No. R-37915, Sagamore Parkway Trail; and

WHEREAS, the LPA has concurred with CONSULTANT's determination of additional work and has requested the additional services be performed by the CONSULTANT.

NOW THEREFORE, it has been determined by LPA and the CONSULTANT that the contract shall be amended as follows:

1. Paragraph 2 of Appendix "C" is modified as follows:
  2. CONSULTANT's fee assumes ~~4489~~ weeks of construction inspection services.
2. Paragraph 1 of Appendix "D" is modified as follows:
  1. The CONSULTANT will receive a payment for the work performed under this Contract the total amount not to exceed ~~\$436,528.64~~ **\$598,357.88** unless a modification of the Contract is approved in writing by the LOCAL PUBLIC AGENCY and INDOT.
3. Exhibit "A" is removed and replaced in its entirety by the Exhibit "A" attached to this Amendment No. 1.
4. CONSULTANT's total compensation under the Contract dated July 21, 2021 is revised from \$436,528.64 to **\$598,357.88**, an increase of \$161,829.24.

**In Witness Whereof**, LPA and CONSULTANT have, through duly authorized representatives, entered into this Amendment. The parties having read and understand the foregoing terms of this Amendment do by their respective signatures dated below hereby agree to the terms thereof.

SIGNATURE PAGE TO FOLLOW

CONSULTANT:  
American Structurepoint, Inc.

LOCAL PUBLIC AGENCY:  
City of West Lafayette Board of Public  
Works and Safety

Approved

BY:

DocuSigned by:  
Cash E. Canfield  
F19A20CCE23A42D...  
Cash E. Canfield, President

Approved

BY:

Sana G. Booker  
Sana G. Booker, President

[Signature]

Benjamin Carson, Member

[Signature]

M. Michelle Dearing, Member

ABSENT

Thomas J. Kent, Member

[Signature]

Jeffrey W. Love, Member

[Signature]

Ashlyn R. Horn, Deputy Clerk

Attest:



**EXHIBIT "A"**

**INSPECTION FEE JUSTIFICATION  
MANHOURS BY CLASSIFICATION**

**OWNER:** City of West Lafayette, Indiana  
**DESCRIPTION:** Sagamore Parkway Trail  
 Contract No. R-37915; Des. No. 1401287

		<b><u>Actual</u></b>
<b>LETTING:</b>	January 12, 2022	<b>April 6, 2022</b>
<b>NOTICE TO PROCEED:</b>	March 1, 2022	<b>May 6, 2022</b>
<b>SUBSTANTIAL COMPLETION DATE:</b>	November 30, 2022	<b>February 20, 2024</b>
<b>COMPLETION DATE:</b>	June 30, 2023	<b>TBD Fall 2024</b>

<b>PRECONSTRUCTION ACTIVITIES:</b>	<b>6/5/2022</b>	to	<b>6/11/2022</b>	=	1.00 weeks
<b>CONSTRUCTION ACTIVITIES</b>	<b>8/14/2022</b>	to	<b>2/24/2024</b>	=	<b>80.00</b> weeks
<b>SPRING WORK FOR NOT</b>	<b>5/5/2024</b>		<b>5/18/2024</b>	=	2.00 weeks
<b>POST-CONSTRUCTION ACTIVITIES:</b>	<b>2/25/2024</b>	to	<b>4/6/2024</b>	=	<u><u>6.00</u></u> weeks
					89.00 weeks

The following pages (manhour justification and fee estimate) are based on the above construction schedule. Any delay or extension in the construction that significantly extends the completion date shown above may require an extension to this Agreement and an increase in the estimated fees.

**EXHIBIT "A"**

**LABOR**

**PROJECT MANAGER:**

Regular time:	89.00 weeks	@	1 hours/week	=	<u>89 hours</u>
<b>PROJECT MANAGER TOTAL HOURS</b>				<b>=</b>	<b>89 hours</b>

**RESIDENT PROJECT REPRESENTATIVE**

**Preconstruction Activities:**

Regular Time:	1.00 weeks	@	40 hours/week	=	40 hours
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**Construction Activities:**

Regular Time:	82.00 weeks	@	20 hours/week	=	1,640 hours
Overtime (assume 0%)	1,640	@	0%	=	- hours

**Post-Construction Activities:**

Regular Time:	6.00 weeks	@	40 hours/week	=	<u>240 hours</u>
<b>RESIDENT PROJECT REPRESENTATIVE TOTAL REGULAR HOURS</b>				<b>=</b>	<b>1,920 hours</b>
<b>RESIDENT PROJECT REPRESENTATIVE TOTAL OVERTIME HOURS</b>				<b>=</b>	<b>- hours</b>

**INSPECTOR(S):**

**Construction Activities: (assume 1.00 inspector(s) needed):**

Regular Time:	69.00 weeks	@	40 hours/week	=	2,760 hours
Overtime (assume 0%)	2,760	@	0%	=	- hours

**Post-Construction Activities: (assume 0 inspector(s) needed):**

Regular Time:	6.00 weeks	@	- hours/week	=	<u>- hours</u>
<b>INSPECTOR(S) TOTAL REGULAR HOURS</b>				<b>=</b>	<b>2,760 hours</b>
<b>INSPECTOR(S) TOTAL OVERTIME HOURS</b>				<b>=</b>	<b>- hours</b>

**EXPENSES**

Mileage:					
Project Engineer/Supervisor	82.00 weeks	@	400 miles/week	=	32,800 miles
Inspector(s)	69.00 weeks	@	400 miles/week	=	27,600 miles
<b>TOTAL MILEAGE</b>				<b>=</b>	<b>60,400 miles</b>

**EXHIBIT "A"**

**INSPECTION FEE SUMMARY  
CONSTRUCTION INSPECTION SERVICES**

**CLIENT:** City of West Lafayette, Indiana

**DESCRIPTION:** Sagamore Parkway Trail  
Contract No. R-37915; Des. No. 1401287

	<u>Rate</u>	<u>Units</u>	<u>Fee</u>
Project Manager	\$ 239.32	89	\$ 21,299.48
Resident Project Representative (Regular)	\$ 142.29	1,920	\$ 273,196.80
Resident Project Representative (Overtime)	\$ 165.06	-	\$ -
Inspector(s) (Regular)	\$ 101.56	2,760	\$ 280,305.60
Inspector(s) (Overtime)	\$ 117.81	-	\$ -
Mileage	\$ 0.390	60,400	<u>\$ 23,556.00</u>

\*\*\*\*Rates are blended for anticipated construction duration

<b>REVISED INSPECTION FEE</b>	<b>\$ 598,357.88</b>
<b>ORIGINAL INSPECTION FEE</b>	<b><u>\$ 436,528.64</u></b>
<b>AMENDMENT AMOUNT</b>	<b>\$ 161,829.24</b>



# MEMO

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**TO:** West Lafayette Redevelopment Commission

**FROM:** Mitchell D. Lankford, P.E., City Engineer

**DATE:** July 21, 2021

**SUBJECT:** CE Agreement – Sagamore Parkway Trail – American Structurepoint

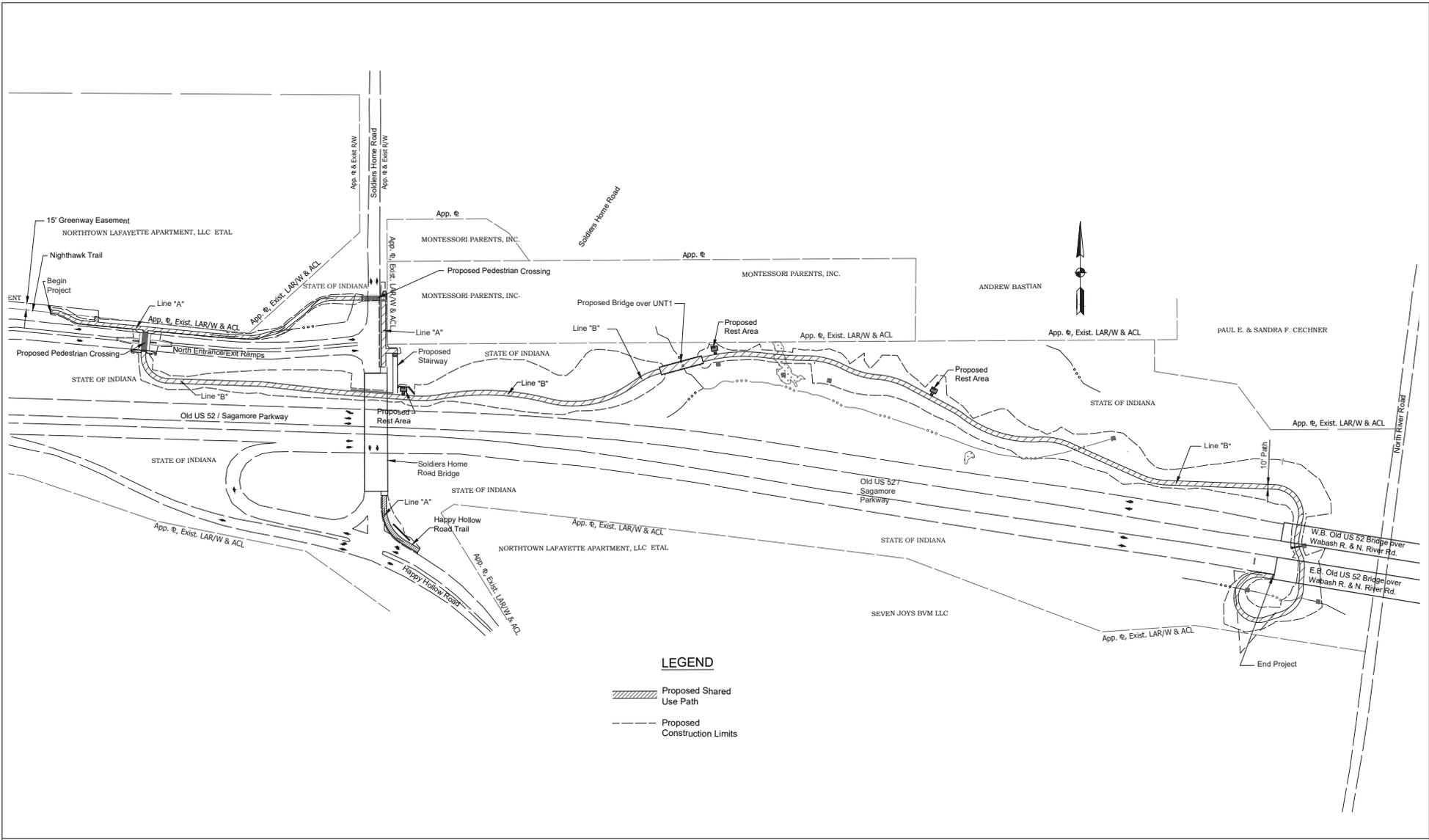
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We request that the Redevelopment Commission approve the **Sagamore Parkway Trail Construction Inspection Consultant Agreement** between the West Lafayette Redevelopment Commission and **American Structurepoint** for a total amount not-to-exceed **\$436,528.64**, which will be paid out of the **Sagamore TIF District**. The City will be reimbursed by the State for a portion of this agreement.

The project consists of new trail construction from Happy Hollow Road to the Wabash River Bridge. The Sagamore Parkway Trail will eventually provide a connection between the Nighthawk Trail and the Wabash Heritage Trail (map attached).

This is budgeted in the 2022 Sagamore TIF District spending plan for the Sagamore Parkway Trail Construction which will be invoiced end of Q1 of 2022. There is requirement by INDOT for approval of Construction Inspection Agreement prior to the initiating the design process.

Thank you for your consideration.



**LEGEND**

- Proposed Shared Use Path
- Proposed Construction Limits

RECOMMENDED FOR APPROVAL	DESIGN ENGINEER	DATE
DESIGNED:	DRAWN:	
CHECKED:	CHECKED:	

**INDIANA  
DEPARTMENT OF TRANSPORTATION**

PROJECT LAYOUT  
SAGAMORE PARKWAY TRAIL

HORIZONTAL SCALE	BRIDGE FILE
1" = 100'	N/A
VERTICAL SCALE	DESIGNATION
	1401287
SURVEY BOOK	SHEETS
N/A	1 of 1
CONTRACT	PROJECT
R-37915	1401287

**LPA - CONSULTING CONTRACT**

This Contract ("this Contract") is made and entered into effective as of July 21, 2021 ("Effective Date") by and between the City of West Lafayette Redevelopment Commission, acting by and through its proper officials ("LOCAL PUBLIC AGENCY" or "LPA"), and American Structurepoint, Inc. ("the CONSULTANT"), a corporation organized under the laws of the State of Indiana.

Des. No.: 1401287; Contract No. R-37915

Project Description: Sagamore Parkway Trail

**RECITALS**

WHEREAS, the LPA has entered into an agreement to utilize federal monies with the Indiana Department of Transportation ("INDOT") for a transportation or transportation enhancement project ("the Project"), which Project Coordination Contract is herein attached as Attachment 1 and incorporated as reference; and

WHEREAS, the LPA wishes to hire the CONSULTANT to provide services toward the Project completion more fully described in Appendix "A" attached hereto ("Services");

WHEREAS, the CONSULTANT has extensive experience, knowledge and expertise relating to these Services; and

WHEREAS, the CONSULTANT has expressed a willingness to furnish the Services in connection therewith.

NOW, THEREFORE, in consideration of the following mutual covenants, the parties hereto mutually covenant and agree as follows:

The "Recitals" above are hereby made an integral part and specifically incorporated into this Contract.

**SECTION I SERVICES BY CONSULTANT.** The CONSULTANT will provide the Services and deliverables described in Appendix "A" which is herein attached to and made an integral part of this Contract.

**SECTION II INFORMATION AND SERVICES TO BE FURNISHED BY THE LPA.** The information and services to be furnished by the LPA are set out in Appendix "B" which is herein attached to and made an integral part of this Contract.

**SECTION III TERM.** The term of this Contract shall be from the date of the last signature affixed to this Contract to the completion of the construction contract which is estimated to be June 30, 2023. A schedule for completion of the Services and deliverables is set forth in Appendix "C" which is herein attached to and made an integral part of this Contract.

**SECTION IV COMPENSATION.** The LPA shall pay the CONSULTANT for the Services performed under this Contract as set forth in Appendix "D" which is herein attached to and made an integral part of this Contract. The maximum amount payable under this Contract shall not exceed **\$ 436,528.64**.

**SECTION V NOTICE TO PROCEED AND SCHEDULE.** The CONSULTANT shall begin the work to be performed under this Contract only upon receipt of the written notice to proceed from the LPA, and shall deliver the work to the LPA in accordance with the schedule contained in Appendix "C" which is herein attached to and made an integral part of this Contract.

## **SECTION VI GENERAL PROVISIONS**

1. **Access to Records.** The CONSULTANT and any SUB-CONSULTANTS shall maintain all books, documents, papers, correspondence, accounting records and other evidence pertaining to the cost incurred under this Contract, and shall make such materials available at their respective offices at all reasonable times during the period of this Contract and for five (5) years from the date of final payment under the terms of this Contract, for inspection or audit by the LPA, INDOT and/or the Federal Highway Administration (“FHWA”) or its authorized representative, and copies thereof shall be furnished free of charge, if requested by the LPA, INDOT, and/or FHWA. The CONSULTANT agrees that, upon request by any agency participating in federally-assisted programs with whom the CONSULTANT has contracted or seeks to contract, the CONSULTANT may release or make available to the agency any working papers from an audit performed by the LPA, INDOT and/or FHWA of the CONSULTANT and its SUB-CONSULTANTS in connection with this Contract, including any books, documents, papers, accounting records and other documentation which support or form the basis for the audit conclusions and judgments.
  
2. **Assignment; Successors.**
  - A. The CONSULTANT binds its successors and assignees to all the terms and conditions of this Contract. The CONSULTANT shall not assign or subcontract the whole or any part of this Contract without the LPA’s prior written consent, except that the CONSULTANT may assign its right to receive payments to such third parties as the CONSULTANT may desire without the prior written consent of the LPA, provided that the CONSULTANT gives written notice (including evidence of such assignment) to the LPA thirty (30) days in advance of any payment so assigned. The assignment shall cover all unpaid amounts under this Contract and shall not be made to more than one party.
  
  - B. Any substitution of SUB-CONSULTANTS must first be approved and receive written authorization from the LPA. Any substitution or termination of a Disadvantaged Business Enterprise (“DBE”) SUB-CONSULTANT must first be approved and receive written authorization from the LPA and INDOT’s Economic Opportunity Division Director.
  
3. **Audit.** The CONSULTANT acknowledges that it may be required to submit to an audit of funds paid through this Contract. Any such audit shall be conducted in accordance with 48 CFR part 31 and audit guidelines specified by the State and/or in accordance with audit requirements specified elsewhere in this Contract.
  
4. **Authority to Bind Consultant.** The CONSULTANT warrants that it has the necessary authority to enter into this Contract. The signatory for the CONSULTANT represents that he/she has been duly authorized to execute this Contract on behalf of the CONSULTANT and has obtained all necessary or applicable approval to make this Contract fully binding upon the CONSULTANT when his/her signature is affixed hereto.
  
5. **Certification for Federal-Aid Contracts Lobbying Activities.**
  - A. The CONSULTANT certifies, by signing and submitting this Contract, to the best of its knowledge and belief after diligent inquiry, and other than as disclosed in writing to the LPA prior to or contemporaneously with the execution and delivery of this Contract by the CONSULTANT, the CONSULTANT has complied with Section 1352, Title 31, U.S. Code, and specifically, that:
    - i. No federal appropriated funds have been paid, or will be paid, by or on behalf of the CONSULTANT to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contracts, the making of any federal grant, the making of any federal loan, the

entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

- ii. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal Contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- B. The CONSULTANT also agrees by signing this Contract that it shall require that the language of this certification be included in all lower tier subcontracts, which exceed \$100,000, and that all such sub-recipients shall certify and disclose accordingly. Any person who fails to sign or file this required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each failure.
6. **Changes in Work.** The CONSULTANT shall not commence any additional work or change the scope of the work until authorized in writing by the LPA. The CONSULTANT shall make no claim for additional compensation or time in the absence of a prior written approval and amendment executed by all signatories hereto. This Contract may be amended, supplemented or modified only by a written document executed in the same manner as this Contract. The CONSULTANT acknowledges that no claim for additional compensation or time may be made by implication, oral agreements, actions, inaction, or course of conduct.
7. **Compliance with Laws.**
- A. The CONSULTANT shall comply with all applicable federal, state and local laws, rules, regulations and ordinances, and all provisions required thereby to be included herein are hereby incorporated by reference. If the CONSULTANT violates such rules, laws, regulations and ordinances, the CONSULTANT shall assume full responsibility for such violations and shall bear any and all costs attributable to the original performance of any correction of such acts. The enactment of any state or federal statute, or the promulgation of regulations thereunder, after execution of this Contract, shall be reviewed by the LPA and the CONSULTANT to determine whether formal modifications are required to the provisions of this Contract.
  - B. The CONSULTANT represents to the LPA that, to the best of the CONSULTANT'S knowledge and belief after diligent inquiry and other than as disclosed in writing to the LPA prior to or contemporaneously with the execution and delivery of this Contract by the CONSULTANT:
    - i. *State of Indiana Actions.* The CONSULTANT has no current or outstanding criminal, civil, or enforcement actions initiated by the State of Indiana pending, and agrees that it will immediately notify the LPA of any such actions. During the term of such actions, CONSULTANT agrees that the LPA may delay, withhold, or deny work under any supplement or amendment, change order or other contractual device issued pursuant to this Contract.
    - ii. *Professional Licensing Standards.* The CONSULTANT, its employees and SUBCONSULTANTS have complied with and shall continue to comply with all applicable licensing standards, certification standards, accrediting standards and any other laws, rules or regulations governing services to be provided by the CONSULTANT pursuant to this Contract.

- iii. *Work Specific Standards.* The CONSULTANT and its SUB-CONSULTANTS, if any, have obtained, will obtain and/or will maintain all required permits, licenses, registrations and approvals, as well as comply with all health, safety, and environmental statutes, rules, or regulations in the performance of work activities for the LPA.
  - iv. *Secretary of State Registration.* If the CONSULTANT is an entity described in IC Title 23, it is properly registered and owes no outstanding reports with the Indiana Secretary of State.
  - v. *Debarment and Suspension of CONSULTANT.* Neither the CONSULTANT nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from entering into this Contract by any federal agency or by any department, agency or political subdivision of the State and will immediately notify the LPA of any such actions. The term “principal” for purposes of this Contract means an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the CONSULTANT or who has managerial or supervisory responsibilities for the Services.
  - vi. *Debarment and Suspension of any SUB-CONSULTANTS.* The CONSULTANT’s SUB-CONSULTANTS are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from entering into this Contract by any federal agency or by any department, agency or political subdivision of the State. The CONSULTANT shall be solely responsible for any recoupment, penalties or costs that might arise from the use of a suspended or debarred SUBCONSULTANT. The CONSULTANT shall immediately notify the LPA and INDOT if any SUB-CONSULTANT becomes debarred or suspended, and shall, at the LPA’s request, take all steps required by the LPA to terminate its contractual relationship with the SUB-CONSULTANT for work to be performed under this Contract.
- C. *Violations.* In addition to any other remedies at law or in equity, upon CONSULTANT’S violation of any of Section 7(A) through 7(B), the LPA may, at its sole discretion, do any one or more of the following:
- i. terminate this Contract; or
  - ii. delay, withhold, or deny work under any supplement or amendment, change order or other contractual device issued pursuant to this Contract.
- D. *Disputes.* If a dispute exists as to the CONSULTANT’S liability or guilt in any action initiated by the LPA, and the LPA decides to delay, withhold, or deny work to the CONSULTANT, the CONSULTANT may request that it be allowed to continue, or receive work, without delay. The CONSULTANT must submit, in writing, a request for review to the LPA. A determination by the LPA under this Section 7.D shall be final and binding on the parties and not subject to administrative review. Any payments the LPA may delay, withhold, deny, or apply under this section shall not be subject to penalty or interest under IC 5-17-5.
8. **Condition of Payment.** The CONSULTANT must perform all Services under this Contract to the LPA’s reasonable satisfaction, as determined at the discretion of the LPA and in accordance with all applicable federal, state, local laws, ordinances, rules, and regulations. The LPA will not pay for work not performed to the LPA’s reasonable satisfaction, inconsistent with this Contract or performed in violation of federal, state, or local law (collectively, “deficiencies”) until all deficiencies are remedied in a timely manner.

9. **Confidentiality of LPA Information.**

- A. The CONSULTANT understands and agrees that data, materials, and information disclosed to the CONSULTANT may contain confidential and protected information. Therefore, the CONSULTANT covenants that data, material, and information gathered, based upon or disclosed to the CONSULTANT for the purpose of this Contract, will not be disclosed to others or discussed with third parties without the LPA's prior written consent.
- B. The parties acknowledge that the Services to be performed by the CONSULTANT for the LPA under this Contract may require or allow access to data, materials, and information containing Social Security numbers and maintained by the LPA in its computer system or other records. In addition to the covenant made above in this section and pursuant to 10 IAC 5-3-1(4), the CONSULTANT and the LPA agree to comply with the provisions of IC 4-1-10 and IC 4-1-11. If any Social Security number(s) is/are disclosed by the CONSULTANT, the CONSULTANT agrees to pay the cost of the notice of disclosure of a breach of the security of the system in addition to any other claims and expenses for which it is liable under the terms of this Contract.

10. **Delays and Extensions.** The CONSULTANT agrees that no charges or claim for damages shall be made by it for any minor delays from any cause whatsoever during the progress of any portion of the Services specified in this Contract. Such delays, if any, shall be compensated for by an extension of time for such period as may be determined by the LPA subject to the CONSULTANT's approval, it being understood, however, that permitting the CONSULTANT to proceed to complete any services, or any part of them after the date to which the time of completion may have been extended, shall in no way operate as a waiver on the part of the LPA of any of its rights herein. In the event of substantial delays or extensions, or change of any kind, not caused by the CONSULTANT, which causes a material change in scope, character or complexity of work the CONSULTANT is to perform under this Contract, the LPA at its sole discretion shall determine any adjustments in compensation and in the schedule for completion of the Services. CONSULTANT must notify the LPA in writing of a material change in the work immediately after the CONSULTANT first recognizes the material change.

11. **DBE Requirements.**

- A. Notice is hereby given to the CONSULTANT and any SUB-CONSULTANT, and both agree, that failure to carry out the requirements set forth in 49 CFR Sec. 26.13(b) shall constitute a breach of this Contract and, after notification and failure to promptly cure such breach, may result in termination of this Contract or such remedy as INDOT deems appropriate. The referenced section requires the following assurance to be included in all subsequent contracts between the CONSULTANT and any SUB-CONSULTANT:

The CONSULTANT, sub recipient or SUB-CONSULTANT shall not discriminate on the basis of race, color, national origin, or sex in the performance of this Contract. The CONSULTANT shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the CONSULTANT to carry out these requirements is a material breach of this Contract, which may result in the termination of this Contract or such other remedy, as INDOT, as the recipient, deems appropriate.

- B. The CONSULTANT shall make good faith efforts to achieve the DBE percentage goal that may be included as part of this Contract with the approved DBE SUB-CONSULTANTS identified on its Affirmative Action Certification submitted with its Letter of Interest, or with approved amendments. Any changes to a DBE firm listed in the Affirmative Action Certification must be requested in writing and receive prior approval by the LPA and INDOT's Economic Opportunity Division Director. After this Contract is completed and if a DBE SUB-CONSULTANT has performed services thereon, the CONSULTANT must complete, and return, a Disadvantaged Business Enterprise Utilization Affidavit ("DBE-3 Form") to INDOT's

Economic Opportunity Division Director. The DBE-3 Form requires certification by the CONSULTANT AND DBE SUB-CONSULTANT that the committed contract amounts have been paid and received.

12. **Non-Discrimination.**

- A. Pursuant to I.C. 22-9-1-10, the Civil Rights Act of 1964, and the Americans with Disabilities Act, the CONSULTANT shall not discriminate against any employee or applicant for employment, to be employed in the performance of work under this Contract, with respect to hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of race, color, religion, sex, disability, national origin, ancestry or status as a veteran. Breach of this covenant may be regarded as a material breach of this Contract. Acceptance of this Contract also signifies compliance with applicable federal laws, regulations, and executive orders prohibiting discrimination in the provision of services based on race, color, national origin, age, sex, disability or status as a veteran.
- B. The CONSULTANT understands that the LPA is a recipient of federal funds. Pursuant to that understanding, the CONSULTANT agrees that if the CONSULTANT employs fifty (50) or more employees and does at least \$50,000.00 worth of business with the State and is not exempt, the CONSULTANT will comply with the affirmative action reporting requirements of 41 CFR 60-1.7. The CONSULTANT shall comply with Section 202 of executive order 11246, as amended, 41 CFR 60-250, and 41 CFR 60-741, as amended, which are incorporated herein by specific reference. Breach of this covenant may be regarded as a material breach of Contract.

It is the policy of INDOT to assure full compliance with Title VI of the Civil Rights Act of 1964, the Americans with Disabilities Act and Section 504 of the Vocational Rehabilitation Act and related statutes and regulations in all programs and activities. Title VI and related statutes require that no person in the United States shall on the grounds of race, color or national origin be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. (INDOT's Title VI enforcement shall include the following additional grounds: sex, ancestry, age, income status, religion and disability.)

- C. The CONSULTANT shall not discriminate in its selection and retention of contractors, including without limitation, those services retained for, or incidental to, construction, planning, research, engineering, property management, and fee contracts and other commitments with persons for services and expenses incidental to the acquisitions of right-of-way.
- D. The CONSULTANT shall not modify the Project in such a manner as to require, on the basis of race, color or national origin, the relocation of any persons. (INDOT's Title VI enforcement will include the following additional grounds; sex, ancestry, age, income status, religion and disability).
- E. The CONSULTANT shall not modify the Project in such a manner as to deny reasonable access to and use thereof to any persons on the basis of race, color or national origin. (INDOT's Title VI enforcement will include the following additional grounds; sex, ancestry, age, income status, religion and disability.)
- F. The CONSULTANT shall neither allow discrimination by contractors in their selection and retention of subcontractors, lessors and/or material suppliers, nor allow discrimination by their subcontractors in their selection of subcontractors, lessors or material suppliers, who participate in construction, right-of-way clearance and related projects.

- G. The CONSULTANT shall take appropriate actions to correct any deficiency determined by itself and/or the Federal Highway Administration ("FHWA") within a reasonable time period, not to exceed ninety (90) days, in order to implement Title VI compliance in accordance with INDOT's assurances and guidelines.
- H. During the performance of this Contract, the CONSULTANT, for itself, its assignees and successors in interest (hereinafter referred to as the "CONSULTANT") agrees as follows:
- (1) Compliance with Regulations: The CONSULTANT shall comply with the Regulation relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (hereinafter, "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this Contract.
  - (2) Nondiscrimination: The CONSULTANT, with regard to the work performed by it during the Contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The CONSULTANT shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
  - (3) Solicitations for SUBCONSULTANTS, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential SUBCONSULTANT or supplier shall be notified by the CONSULTANT of the CONSULTANT'S obligations under this Contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
  - (4) Information and Reports: The CONSULTANT shall provide all information and reports required by the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the LPA or INDOT to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a CONSULTANT is in the exclusive possession of another who fails or refuses to furnish this information the CONSULTANT shall so certify to the LPA, or INDOT as appropriate, and shall set forth what efforts it has made to obtain the information.
  - (5) Sanctions for Noncompliance: In the event of the CONSULTANT'S noncompliance with the nondiscrimination provisions of this contract, the LPA shall impose such contract sanctions as it or INDOT may determine to be appropriate, including, but not limited to:
    - (a) withholding of payments to the CONSULTANT under the Contract until the CONSULTANT complies, and/or
    - (b) cancellation, termination or suspension of the Contract, in whole or in part.
  - (6) Incorporation of Provisions: The CONSULTANT shall include the provisions of paragraphs (1) through (6) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto.

The CONSULTANT shall take such action with respect to any SUBCONSULTANT procurement as the LPA or INDOT may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that, in the event a CONSULTANT becomes involved in, or is threatened with, litigation with a SUBCONSULTANT or supplier as a result of such direction, the CONSULTANT may request the LPA to enter into such litigation to protect the interests of the LPA, and, in addition, the CONSULTANT may request the United States to enter into such litigation to protect the interests of the United States.

**13. Disputes.**

- A. Should any disputes arise with respect to this Contract, the CONSULTANT and the LPA agree to act promptly and in good faith to resolve such disputes in accordance with this Section 13. Time is of the essence in the resolution of disputes.
- B. The CONSULTANT agrees that the existence of a dispute notwithstanding, it will continue without delay to carry out all of its responsibilities under this Contract that are not affected by the dispute. Should the CONSULTANT fail to continue to perform its responsibilities regarding all non-disputed work, without delay, any additional costs (including reasonable attorneys' fees and expenses) incurred by the LPA or the CONSULTANT as a result of such failure to proceed shall be borne by the CONSULTANT.
- C. If a party to this Contract is not satisfied with the progress toward resolving a dispute, the party must notify the other party of this dissatisfaction in writing. Upon written notice, the parties have ten (10) business days, unless the parties mutually agree in writing to extend this period, following the written notification to resolve the dispute. If the dispute is not resolved within ten (10) business days, a dissatisfied party may submit the dispute in writing to initiate negotiations to resolve the dispute. The LPA may withhold payments on disputed items pending resolution of the dispute.

**14. Drug-Free Workplace Certification.**

- A. The CONSULTANT hereby covenants and agrees to make a good faith effort to provide and maintain a drug-free workplace, and that it will give written notice to the LPA within ten (10) days after receiving actual notice that an employee of the CONSULTANT in the State of Indiana has been convicted of a criminal drug violation occurring in the CONSULTANT's workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of Contract payments, termination of this Contract and/or debarment of contracting opportunities with the LPA.
- B. The CONSULTANT certifies and agrees that it will provide a drug-free workplace by:
  - i. Publishing and providing to all of its employees a statement notifying their employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the CONSULTANT's workplace and specifying the actions that will be taken against employees for violations of such prohibition;
  - ii. Establishing a drug-free awareness program to inform its employees of (1) the dangers of drug abuse in the workplace; (2) the CONSULTANT's policy of maintaining a drug-free workplace; (3) any available drug counseling, rehabilitation, and employee assistance programs; and (4) the penalties that may be imposed upon an employee for drug abuse violations occurring in the workplace;

- iii. Notifying all employees in the statement required by subparagraph 14.B.i above that as a condition of continued employment, the employee will (1) abide by the terms of the statement; and (2) notify the CONSULTANT of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;
- iv. Notifying in writing the LPA within ten (10) days after receiving notice from an employee under subdivision 14.B.iii(2) above, or otherwise receiving actual notice of such conviction;
- v. Within thirty (30) days after receiving notice under subdivision 14.B.iii(2) above of a conviction, imposing the following sanctions or remedial measures on any employee who is convicted of drug abuse violations occurring in the workplace: (1) take appropriate personnel action against the employee, up to and including termination; or (2) require such employee to satisfactorily participate in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State or local health, law enforcement, or other appropriate agency; and
- vi. Making a good faith effort to maintain a drug-free workplace through the implementation of subparagraphs 14.B.i. through 14.B.v. above.

15. **Employment Eligibility Verification.** The CONSULTANT affirms under the penalties of perjury that he/she/it does not knowingly employ an unauthorized alien.

The CONSULTANT shall enroll in and verify the work eligibility status of all his/her/its newly hired employees through the E-Verify program as defined in IC 22-5-1.7-3. The CONSULTANT is not required to participate should the E-Verify program cease to exist. Additionally, the CONSULTANT is not required to participate if the CONSULTANT is self-employed and does not employ any employees.

The CONSULTANT shall not knowingly employ or contract with an unauthorized alien. The CONSULTANT shall not retain an employee or contract with a person that the CONSULTANT subsequently learns is an unauthorized alien.

The CONSULTANT shall require his/her/its subcontractors, who perform work under this Contract, to certify to the CONSULTANT that the SUB-CONSULTANT does not knowingly employ or contract with an unauthorized alien and that the SUB-CONSULTANT has enrolled and is participating in the E-Verify program. The CONSULTANT agrees to maintain this certification throughout the duration of the term of a contract with a SUB-CONSULTANT.

The LPA may terminate for default if the CONSULTANT fails to cure a breach of this provision no later than thirty (30) days after being notified by the LPA.

16. **Force Majeure.** In the event that either party is unable to perform any of its obligations under this Contract or to enjoy any of its benefits because of fire, natural disaster, acts of God, acts of war, terrorism, civil disorders, decrees of governmental bodies, strikes, lockouts, labor or supply disruptions or similar causes beyond the reasonable control of the affected party (hereinafter referred to as a Force Majeure Event), the party who has been so affected shall immediately give written notice to the other party of the occurrence of the Force Majeure Event (with a description in reasonable detail of the circumstances causing such Event) and shall do everything reasonably possible to resume performance. Upon receipt of such written notice, all obligations under this Contract shall be immediately suspended for as long as such Force Majeure Event continues and provided that the affected party continues to use commercially reasonable efforts to recommence performance whenever and to whatever extent possible without delay. If the period of nonperformance exceeds thirty (30) days from the receipt of written notice of the Force Majeure Event, the party whose ability to perform has not been so affected may, by giving written notice, terminate this Contract.

17. **Governing Laws.** This Contract shall be construed in accordance with and governed by the laws of the State of Indiana and the suit, if any, must be brought in the State of Indiana. The CONSULTANT consents to the jurisdiction of and to venue in any court of competent jurisdiction in the State of Indiana.
18. **Liability.** If the CONSULTANT or any of its SUB-CONSULTANTS fail to comply with any federal requirement which results in the LPA's repayment of federal funds to INDOT the CONSULTANT shall be responsible to the LPA, for repayment of such costs to the extent such costs are caused by the CONSULTANT and/or its SUB-CONSULTANTS.
19. **Indemnification.** The CONSULTANT agrees to indemnify the LPA, and their agents, officials, and employees, and to hold each of them harmless, from claims and suits including court costs, attorney's fees, and other expenses caused by any negligent act, error or omission of, or by any recklessness or willful misconduct by, the CONSULTANT and/or its SUB-CONSULTANTS, if any, under this Contract, provided that if the CONSULTANT is a "contractor" within the meaning of I.C. 8-3-2-12.5, this indemnity obligation shall be limited by and interpreted in accordance with I.C. 8-23-2-12-5. The LPA shall not provide such indemnification to the CONSULTANT.
20. **Independent Contractor.** Both parties hereto, in the performance of this Contract, shall act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever. Neither party will assume liability for any injury (including death) to any persons, or damage to any property, arising out of the acts or omissions of the agents or employees of the other party. The CONSULTANT shall be responsible for providing all necessary unemployment and workers' compensation insurance for its employees.
21. **Insurance - Liability for Damages.**
- A. The CONSULTANT shall be responsible for the accuracy of the Services performed under this Contract and shall promptly make necessary revisions or corrections resulting from its negligence, errors or omissions without any additional compensation from the LPA. Acceptance of the Services by the LPA shall not relieve the CONSULTANT of responsibility for subsequent correction of its negligent act, error or omission or for clarification of ambiguities. The CONSULTANT shall have no liability for the errors or deficiencies in designs, drawings, specifications or other services furnished to the CONSULTANT by the LPA on which the Consultant has reasonably relied, provided that the foregoing shall not relieve the CONSULTANT from any liability from the CONSULTANT'S failure to fulfill its obligations under this Contract, to exercise its professional responsibilities to the LPA, or to notify the LPA of any errors or deficiencies which the CONSULTANT knew or should have known existed.
- B. During construction or any phase of work performed by others based on Services provided by the CONSULTANT, the CONSULTANT shall confer with the LPA when necessary for the purpose of interpreting the information, and/or to correct any negligent act, error or omission. The CONSULTANT shall prepare any plans or data needed to correct the negligent act, error or omission without additional compensation, even though final payment may have been received by the CONSULTANT. The CONSULTANT shall give immediate attention to these changes for a minimum of delay to the project.
- C. The CONSULTANT shall be responsible for damages including but not limited to direct and indirect damages incurred by the LPA as a result of any negligent act, error or omission of the CONSULTANT, and for the LPA's losses or costs to repair or remedy construction. Acceptance of the Services by the LPA shall not relieve the CONSULTANT of responsibility for subsequent correction.

- D. The CONSULTANT shall be required to maintain in full force and effect, insurance as described below from the date of the first authorization to proceed until the LPA's acceptance of the work product. The CONSULTANT shall list both the LPA and INDOT as insureds on any policies. The CONSULTANT must obtain insurance written by insurance companies authorized to transact business in the State of Indiana and licensed by the Department of Insurance as either admitted or non-admitted insurers.
- E. The LPA, its officers and employees assume no responsibility for the adequacy of limits and coverage in the event of any claims against the CONSULTANT, its officers, employees, sub-consultants or any agent of any of them, and the obligations of indemnification in Section 19 herein shall survive the exhaustion of limits of coverage and discontinuance of coverage beyond the term specified, to the fullest extent of the law.
- F. The CONSULTANT shall furnish a certificate of insurance and all endorsements to the LPA prior to the commencement of this Contract. Any deductible or self-insured retention amount or other similar obligation under the insurance policies shall be the sole obligation of the CONSULTANT. Failure to provide insurance as required in this Contract is a material breach of Contract entitling the LPA to immediately terminate this Contract.

I. Professional Liability Insurance

The CONSULTANT must obtain and carry professional liability insurance as follows: For INDOT Prequalification **Work Types** 1.1, 12.2-12.6 the CONSULTANTS shall provide not less than \$250,000.00 professional liability insurance per claim and \$250,000.00 aggregate for all claims for negligent performance. For **Work Types** 2.2, 3.1, 3.2, 4.1, 4.2, 5.5, 5.8, 5.11, 6.1, 7.1, 8.1, 8.2, 9.1, 9.2, 10.1 – 10.4, 11.1, 13.1, 14.1 – 14.5, the CONSULTANTS shall carry professional liability insurance in an amount not less than \$1,000,000.00 per claim and \$1,000,000.00 aggregate for all claims for negligent performance. The CONSULTANT shall maintain the coverage for a period ending two (2) years after substantial completion of construction.

II. Commercial General Liability Insurance

The CONSULTANT must obtain and carry Commercial / General liability insurance as follows: For INDOT Prequalification **Work Types** 2.1, 6.1, 7.1, 8.1, 8.2, 9.1, 9.2, 10.1 - 10.4, 11.1, 13.1, 14.1 - 14.5, the CONSULTANT shall carry \$1,000,000.00 per occurrence, \$2,000,000.00 general aggregate. Coverage shall be on an occurrence form, and include contractual liability. The policy shall be amended to include the following extensions of coverage:

1. Exclusions relating to the use of explosives, collapse, and underground damage to property shall be removed.
2. The policy shall provide thirty (30) days notice of cancellation to LPA.
3. The CONSULTANT shall name the LPA as an additional insured.

III. Automobile Liability

The CONSULTANT shall obtain automobile liability insurance covering all owned, leased, borrowed, rented, or non-owned autos used by employees or others on behalf of the CONSULTANT for the conduct of the CONSULTANT's business, for an amount not less than \$1,000,000.00 Combined Single Limit for Bodily Injury and Property Damage. The term "automobile" shall include private passenger autos, trucks, and similar type vehicles licensed for use on public highways. The policy shall be amended to include the following extensions of coverage:

1. Contractual Liability coverage shall be included.
2. The policy shall provide thirty (30) days notice of cancellation to the LPA.
3. The CONSULTANT shall name the LPA as an additional insured.

IV. Watercraft Liability (When Applicable)

1. When necessary to use watercraft for the performance of the CONSULTANT's Services under the terms of this Contract, either by the CONSULTANT, or any SUB-CONSULTANT, the CONSULTANT or SUB-CONSULTANT operating the watercraft shall carry watercraft liability insurance in the amount of \$1,000,000 Combined Single Limit for Bodily Injury and Property Damage, including Protection & Indemnity where applicable. Coverage shall apply to owned, non-owned, and hired watercraft.
2. If the maritime laws apply to any work to be performed by the CONSULTANT under the terms of the agreement, the following coverage shall be provided:
  - a. United States Longshoremen & Harbor workers
  - b. Maritime Coverage - Jones Act
3. The policy shall provide thirty (30) days notice of cancellation to the LPA.
4. The CONSULTANT or SUB-CONSULTANT shall name the LPA as an additional insured.

V. Aircraft Liability (When Applicable)

1. When necessary to use aircraft for the performance of the CONSULTANT's Services under the terms of this Contract, either by the CONSULTANT or SUB-CONSULTANT, the CONSULTANT or SUB-CONSULTANT operating the aircraft shall carry aircraft liability insurance in the amount of \$5,000,000 Combined Single Limit for Bodily Injury and Property Damage, including Passenger Liability. Coverage shall apply to owned, non-owned and hired aircraft.
2. The policy shall provide thirty (30) days notice of cancellation to the LPA.
3. The CONSULTANT or SUB-CONSULTANT shall name the LPA as an additional insured.

22. **Merger and Modification.** This Contract constitutes the entire agreement between the parties. No understandings, agreements or representations, oral or written, not specified within this Contract will be valid provisions of this Contract. This Contract may not be modified, supplemented or amended, in any manner, except by written agreement signed by all necessary parties.

23. **Notice to Parties:** Any notice, request, consent or communication (collectively a "Notice") under this Agreement shall be effective only if it is in writing and (a) personally delivered; (b) sent by certified or registered mail, return receipt requested, postage prepaid; or (c) sent by a nationally recognized overnight delivery service, with delivery confirmed and costs of delivery being prepaid, addressed as follows:

Notices to the LPA shall be sent to:

Mitchell D. Lankford, PE, City Engineer  
City of West Lafayette  
222 N. Chuncey Avenue  
West Lafayette, Indiana 47906

Notices to the CONSULTANT shall be sent to:

Willis R. Conner, President  
American Structurepoint, Inc.  
9025 River Road, Suite 200  
Indianapolis, Indiana 46240

or to such other address or addresses as shall be furnished in writing by any party to the other party. Unless the sending party has actual knowledge that a Notice was not received by the intended recipient, a Notice shall be deemed to have been given as of the date (i) when personally delivered; (ii) three (3) days after the date deposited with the United States mail properly addressed; or (iii) the next day when delivered during business hours to overnight delivery service, properly addressed and prior to such delivery service's cut off time for next day delivery. The parties acknowledge that notices delivered by facsimile or by email shall not be effective.

24. **Order of Precedence; Incorporation by Reference.** Any inconsistency or ambiguity in this Contract shall be resolved by giving precedence in the following order: (1) This Contract and attachments, (2) RFP document, (3) the CONSULTANT's response to the RFP document, and (4) attachments prepared by the CONSULTANT. All of the foregoing are incorporated fully by reference.
25. **Ownership of Documents and Materials.** All documents, records, programs, data, film, tape, articles, memoranda, and other materials not developed or licensed by the CONSULTANT prior to execution of this Contract, but specifically developed under this Contract shall be considered "work for hire" and the CONSULTANT assigns and transfers any ownership claim to the LPA and all such materials ("Work Product") will be the property of the LPA. The CONSULTANT agrees to execute and deliver such assignments or other documents as may be requested by the LPA. Use of these materials, other than related to contract performance by the CONSULTANT, without the LPA's prior written consent, is prohibited. During the performance of this Contract, the CONSULTANT shall be responsible for any loss of or damage to any of the Work Product developed for or supplied by INDOT and used to develop or assist in the Services provided herein while any such Work Product is in the possession or control of the CONSULTANT. Any loss or damage thereto shall be restored at the CONSULTANT's expense. The CONSULTANT shall provide the LPA full, immediate, and unrestricted access to the Work Product during the term of this Contract. The CONSULTANT represents, to the best of its knowledge and belief after diligent inquiry and other than as disclosed in writing prior to or contemporaneously with the execution of this Contract by the CONSULTANT, that the Work Product does not infringe upon or misappropriate the intellectual property or other rights of any third party. The CONSULTANT shall not be liable for the use of its deliverables described in Appendix "A" on other projects without the express written consent of the CONSULTANT or as provided in Appendix "A". The LPA acknowledges that it has no claims to any copyrights not transferred to INDOT under this paragraph.
26. **Payments.** All payments shall be made in arrears and in conformance with the LPA's fiscal policies and procedures.
27. **Penalties, Interest and Attorney's Fees.** The LPA will in good faith perform its required obligations hereunder, and does not agree to pay any penalties, liquidated damages, interest, or attorney's fees, except as required by Indiana law in part, IC 5-17-5, I. C. 34-54-8, and I. C. 34-13-1.

28. **Pollution Control Requirements.** If this Contract is for \$100,000 or more, the CONSULTANT:
- i. Stipulates that any facility to be utilized in performance under or to benefit from this Contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities issued pursuant to the requirements of the Clean Air Act, as amended, and the Federal Water Pollution Control Act, as amended;
  - ii. Agrees to comply with all of the requirements of section 114 of the Clean Air Act and section 308 of the Federal Water Pollution Control Act, and all regulations and guidelines issued thereunder; and
  - iii. Stipulates that, as a condition of federal aid pursuant to this Contract, it shall notify INDOT and the Federal Highway Administration of the receipt of any knowledge indicating that a facility to be utilized in performance under or to benefit from this Contract is under consideration to be listed on the EPA Listing of Violating Facilities.
29. **Severability.** The invalidity of any section, subsection, clause or provision of this Contract shall not affect the validity of the remaining sections, subsections, clauses or provisions of this Contract.
30. **Status of Claims.** The CONSULTANT shall give prompt written notice to the LPA any claims made for damages against the CONSULTANT resulting from Services performed under this Contract and shall be responsible for keeping the LPA currently advised as to the status of such claims. The CONSULTANT shall send notice of claims related to work under this Contract to:
- Mitchell D. Lankford, PE, City Engineer  
City of West Lafayette  
222 N. Chauncey Avenue  
West Lafayette, Indiana 47906
31. **Sub-consultant Acknowledgement.** The CONSULTANT agrees and warrants to the LPA, that the CONSULTANT will obtain signed Sub-consultant Acknowledgement forms, from all SUB-CONSULTANTS providing Services under this Contract or to be compensated for Services through this Contract. The CONSULTANT agrees to provide signed originals of the Sub-consultant Acknowledgement form(s) to the LPA for approval prior to performance of the Services by any SUB-CONSULTANT.
32. **Substantial Performance.** This Contract shall be deemed to be substantially performed only when fully performed according to its terms and conditions and any modification or Amendment thereof.
33. **Taxes.** The LPA will not be responsible for any taxes levied on the CONSULTANT as a result of this Contract.
34. **Termination for Convenience.**
- A. The LPA may terminate, in whole or in part, whenever, for any reason, when the LPA determines that such termination is in its best interests. Termination or partial termination of Services shall be effected by delivery to the CONSULTANT of a Termination Notice at least fifteen (15) days prior to the termination effective date, specifying the extent to which performance of Services under such termination becomes effective. The CONSULTANT shall be compensated for Services properly rendered prior to the effective date of termination. The LPA will not be liable for Services performed after the effective date of termination.
  - B. If the LPA terminates or partially terminates this Contract for any reason regardless of whether it is for convenience or for default, then and in such event, all data, reports, drawings, plans, sketches, sections and models, all specifications, estimates, measurements and data pertaining to the project, prepared under the terms or in fulfillment of this Contract, shall be delivered

within ten (10) days to the LPA. In the event of the failure by the CONSULTANT to make such delivery upon demand, the CONSULTANT shall pay to the LPA any damage (including costs and reasonable attorneys' fees and expenses) it may sustain by reason thereof.

**35. Termination for Default.**

- A. With the provision of twenty (20) days written notice to the CONSULTANT, the LPA may terminate this Contract in whole or in part if
- (i) the CONSULTANT fails to:
1. Correct or cure any breach of this Contract within such time, provided that if such cure is not reasonably achievable in such time, the CONSULTANT shall have up to ninety (90) days from such notice to effect such cure if the CONSULTANT promptly commences and diligently pursues such cure as soon as practicable;
  2. Deliver the supplies or perform the Services within the time specified in this Contract or any amendment or extension;
  3. Make progress so as to endanger performance of this Contract; or
  4. Perform any of the other provisions of this Contract to be performed by the CONSULTANT; or
- (ii) if any representation or warranty of the CONSULTANT is untrue or inaccurate in any material respect at the time made or deemed to be made.
- B. If the LPA terminates this Contract in whole or in part, it may acquire, under the terms and in the manner the LPA considers appropriate, supplies or services similar to those terminated, and the CONSULTANT will be liable to the LPA for any excess costs for those supplies or services. However, the CONSULTANT shall continue the work not terminated.
- C. The LPA shall pay the contract price for completed supplies delivered and Services accepted. The CONSULTANT and the LPA shall agree on the amount of payment for manufactured materials delivered and accepted and for the protection and preservation of the property. Failure to agree will be a dispute under the Disputes clause (see Section 13). The LPA may withhold from the agreed upon price for Services any sum the LPA determine necessary to protect the LPA against loss because of outstanding liens or claims of former lien holders.
- D. The rights and remedies of the LPA in this clause are in addition to any other rights and remedies provided by law or equity or under this Contract.
- E. **Default by the LPA.** If the CONSULTANT believes the LPA is in default of this Contract, it shall provide written notice immediately to the LPA describing such default. If the LPA fails to take steps to correct or cure any material breach of this Contract within sixty (60) days after receipt of such written notice, the CONSULTANT may cancel and terminate this Contract and institute the appropriate measures to collect monies due up to and including the date of termination, including reasonable attorney fees and expenses, provided that if such cure is not reasonably achievable in such time, the LPA shall have up to one hundred twenty (120) days from such notice to effect such cure if the LPA promptly commences and diligently pursues such cure as soon as practicable. The CONSULTANT shall be compensated for Services properly rendered prior to the effective date of such termination. The CONSULTANT agrees that it has no right of termination for non-material breaches by the LPA.

36. **Waiver of Rights.** No rights conferred on either party under this Contract shall be deemed waived, and no breach of this Contract excused, unless such waiver or excuse is approved in writing and signed by the party claimed to have waived such right. Neither the LPA's review, approval or acceptance of, nor payment for, the Services required under this Contract shall be construed to operate as a waiver of any rights under this Contract or of any cause of action arising out of the performance of this Contract, and the CONSULTANT shall be and remain liable to the LPA in accordance with applicable law for all damages to the LPA caused by the CONSULTANT's negligent performance of any of the Services furnished under this Contract.
37. **Work Standards/Conflicts of Interest.** The CONSULTANT shall understand and utilize all relevant INDOT standards including, but not limited to, the most current version of the Indiana Department of Transportation Design Manual, where applicable, and other appropriate materials and shall perform all Services in accordance with the standards of care, skill and diligence required in Appendix "A" or, if not set forth therein, ordinarily exercised by competent professionals doing work of a similar nature.
38. **No Third-Party Beneficiaries.** This Agreement is solely for the benefit of the parties hereto. Other than the indemnity rights under this Contract, nothing contained in this Agreement is intended or shall be construed to confer upon any person or entity (other than the parties hereto) any rights, benefits or remedies of any kind or character whatsoever.
39. **No Investment in Iran.** As required by IC 5-22-16.5, the CONSULTANT certifies that the CONSULTANT is not engaged in investment activities in Iran. Providing false certification may result in the consequences listed in IC 5-22-16.5-14, including termination of this Contract and denial of future state contracts, as well as an imposition of a civil penalty.
40. **Assignment of Antitrust Claims.** The CONSULTANT assigns to the State all right, title and interest in and to any claims the CONSULTANT now has, or may acquire, under state or federal antitrust laws relating to the products or services which are the subject of this Contract.

[Remainder of Page Intentionally Left Blank]

**Non-Collusion.**

The undersigned attests, subject to the penalties for perjury, that he/she is the CONSULTANT, or that he/she is the properly authorized representative, agent, member or officer of the CONSULTANT, that he/she has not, nor has any other member, employee, representative, agent or officer of the CONSULTANT, directly or indirectly, to the best of his/her knowledge, entered into or offered to enter into any combination, collusion or agreement to receive or pay, and that he/she has not received or paid, any sum of money or other consideration for the execution of this Contract other than that which appears upon the face of this Contract. **Furthermore, if the undersigned has knowledge that a state officer, employee, or special state appointee, as those terms are defined in IC §4-2-6-1, has a financial interest in the Contract, the Party attests to compliance with the disclosure requirements in IC §4-2-6-10.5.**

In Witness Whereof, the CONSULTANT and the LPA have, through duly authorized representatives, entered into this Contract. The parties having read and understand the forgoing terms of this Contract do by their respective signatures dated below hereby agree to the terms thereof.

Approved by the Redevelopment Commission on the 21<sup>st</sup> day of July, 2021.

**CONSULTANT**  
**American Structurepoint, Inc.**

**LOCAL PUBLIC AGENCY**  
**City of West Lafayette Redevelopment**  
**Commission**

Cash E. Canfield  
Cash E. Canfield, PE  
Chief Operating Officer

Lawrence T. Oates  
Lawrence T. Oates, President

Attest: Darrell Clase  
Darrell Clase, Secretary  
Patrick Hagmaier

## APPENDIX "A"

### SERVICES TO BE FURNISHED BY CONSULTANT:

In fulfillment of this Contract, the CONSULTANT shall comply with the requirements of the appropriate regulations and requirements of the Indiana Department of Transportation and Federal Highway Administration.

The CONSULTANT shall be responsible for performing the following activities:

#### **A. ENGINEERING PERSONNEL**

For the fulfillment of all services outlined in Section B below, the CONSULTANT will provide one full-time Resident Project Representative, inspectors, and clerical and secretarial personnel as required for a period of time necessary to complete the construction project and final construction report.

The qualifications and experiences of personnel provided by the CONSULTANT are subject to approval by the LOCAL PUBLIC AGENCY and INDOT, and no personnel will be assigned to the project until LOCAL PUBLIC AGENCY and INDOT approval is obtained.

The full-time Resident Project Representative will take directions from and report to the INDOT Area Engineer on all matters concerning contract compliance and administration.

The full-time Resident Project Representative will coordinate project activities with the LOCAL PUBLIC AGENCY Project Coordinator and INDOT Area Engineer.

#### **B. DESCRIPTION OF SERVICES**

1. **CONSTRUCTION SCHEDULE:** Review the construction schedule prepared by the Contractor for compliance with the contract and give to the LOCAL PUBLIC AGENCY detailed documentation concerning its acceptability.
2. **CONFERENCES:** Attend preconstruction conferences as directed by the LOCAL PUBLIC AGENCY, arrange a schedule of progress meetings and such other job conferences as required for the timely and acceptable conduct of the job, and submit such schedules prepared to the LOCAL PUBLIC AGENCY for notification to those who are expected to attend. Record for the LOCAL PUBLIC AGENCY, as directed, minutes of such meetings. The CONSULTANT shall be available for conferences as requested by the LOCAL PUBLIC AGENCY, INDOT, and Federal Highway Administration to review working details of the project. The LOCAL PUBLIC AGENCY, INDOT, and Federal Highway Administration may review and inspect the activities whenever desired during the life of the Agreement.
3. **LIAISON:** Serve as the LOCAL PUBLIC AGENCY's liaison with the Contractor, working principally through the Contractor's field superintendent or such other person in authority as designated by the Contractor. Acting in liaison capacity, the Resident Project Representative shall be thoroughly familiar with the plans and specifications applicable to the project to monitor the Contractor for compliance with provisions therein. Any deviation observed shall be reported to the LOCAL PUBLIC AGENCY and INDOT by the Resident Project Representative.

Serve as the LOCAL PUBLIC AGENCY's liaison with the traveling public and nearby affected business owners and property owners. The Resident Project Representative will offer information and provide field office numbers to interested parties. If necessary, the Resident Project Representative will attend and participate in any public information meetings.

4. **COOPERATE** with the LOCAL PUBLIC AGENCY in dealing with the various federal, state, and local agencies having jurisdiction over the project.
5. **ASSIST** the LOCAL PUBLIC AGENCY and INDOT in obtaining from the Contractor a list of his proposed suppliers and subcontractors.
6. **ASSIST** the LOCAL PUBLIC AGENCY and INDOT in obtaining from the Contractor additional details or information when needed at the job site for proper execution of work.
7. **EQUIPMENT:** Furnish all equipment necessary to sample and test materials in accordance with INDOT procedures.
8. **SAMPLES:** Obtain field samples of materials delivered to the site as required by INDOT and deliver such samples to the appropriate INDOT laboratory office.
9. **SHOP DRAWINGS**
  - a. Receive shop drawings and falsework drawings. Check for completeness and then forward to LOCAL PUBLIC AGENCY's DESIGN ENGINEER for approval.
  - b. Review approved shop and falsework drawings, specifications, and other submissions, record receipt of this data, maintain a file of all drawings and submissions, and check construction for compliance in accordance with the Contract Documents
  - c. Alert the Contractor's field superintendent when it is observed that materials or equipment are being or about to be used or installed before approval of shop drawings or samples, where such are required, and inform the LOCAL PUBLIC AGENCY and INDOT when he believes it is necessary to disapprove work as failing to conform to the Contract Documents
10. **REVIEW OF WORK, INSPECTION, AND TESTS**
  - a. Conduct on-site inspections for the LOCAL PUBLIC AGENCY of the work in progress as a basis for determining the project is proceeding in accordance with the Contract Documents
  - b. Provide on-site acceptance testing of materials in the manner and extent prescribed by the latest edition of the INDOT Construction Manual and in accordance with current accepted practices
  - c. Accompany visiting inspectors representing local, state, or federal agencies having jurisdiction over the project, and report details of such inspection to the LOCAL PUBLIC AGENCY and INDOT
  - d. Verify required testing has been accomplished

11. **MODIFICATION:** Consider and evaluate the Contractor's suggestions for modifications in drawings and/or specifications and report them with recommendations to the LOCAL PUBLIC AGENCY and INDOT.
12. **RECORDS**
  - a. Prepare and maintain at the job site orderly files of correspondence, reports of job conferences, shop drawings and other submissions, reproductions of original Contract Documents, including all addenda, change orders, and additional drawings subsequent to the award of the Contract, progress reports, and other project-related documents
  - b. Keep a diary or logbook recording hours on the job site, weather conditions, list of visiting officials, decisions, general observations, and specific observations with regard to test procedures. Upon request, furnish copies of such a diary or logbook to the LOCAL PUBLIC AGENCY
  - c. Maintain for the LOCAL PUBLIC AGENCY a record of names, addresses, and telephone numbers of all subcontractors and major material suppliers
  - d. Maintain a set of drawings on which authorized changes are noted and deliver to the LOCAL PUBLIC AGENCY upon request, but in any event at the completion of the project
  - e. Prepare the Final Construction Record and Final Estimate as required by INDOT and the LOCAL PUBLIC AGENCY. Provide a copy of the Final Construction Record to the LOCAL PUBLIC AGENCY
13. **REPORTS:** Furnish to INDOT and the LOCAL PUBLIC AGENCY at periodic intervals, as required, progress reports of the project, including the Contractor's compliance with the approved construction schedule.
14. **PROGRESS ESTIMATES:** Prepare progress estimates for periodic partial payments to the Contractor and deliver to the LOCAL PUBLIC AGENCY and INDOT for review and processing. The payments to the Contractor will be based on estimates of the value of work performed and materials complete and in place in accordance with the contract.
15. **PROJECT RESPONSIBILITY:** The Resident Project Representative will be responsible for the documentation of pay quantities and estimates and the maintenance of appropriate records related to the construction of this project.
16. **WORK SCHEDULE AND SUSPENSION:** The CONSULTANT's crew will be required to regulate their work week to conform to the Contractor's hours in accordance with the directions of the INDOT Area Engineer. If work on the construction project is suspended and all matters concerning contract compliance and administration are complete, the services of the CONSULTANT may also be suspended without cost to the project.
17. **CONTRACT ADMINISTRATION:** The CONSULTANT will administer the contract in accordance with INDOT procedures.

18. CONSULTANT shall not at any time supervise, direct, or have control over Contractor's work, nor shall CONSULTANT have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by Contractor, for security or safety at the Site, for safety precautions and programs incident to the Contractor's work in progress, nor for any failure of Contractor to comply with laws and regulations applicable to Contractor's furnishing and performing the Work.

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**APPENDIX "B"**INFORMATION AND SERVICES TO BE FURNISHED BY THE LPA:

The LPA shall furnish the CONSULTANT with the following:

1. Designated employee and Project Coordinator to coordinate activities between CONSULTANT, INDOT, and the LOCAL PUBLIC AGENCY
2. Assistance to the CONSULTANT by placing at his disposal all available information pertinent to the project

**APPENDIX "C"****SCHEDULE:**

No work under this Contract shall be performed by the CONSULTANT until the CONSULTANT receives a written notice to proceed from the LPA.

All work by the CONSULTANT under this Contract shall be completed and delivered to the LPA for review and approval within the approximate time periods shown in the following submission schedule:

1. The CONSULTANT will be prepared to begin services under this Contract within five days after a letter to proceed is received from the LOCAL PUBLIC AGENCY. The CONSULTANT shall complete and deliver the final construction record and final estimate to the INDOT Area Manager within 45 days after the contractor's last day of work.
2. CONSULTANT's fee assumes 44 weeks of construction inspection activities.

**APPENDIX "D"**

1. The CONSULTANT will receive as payment for the work performed under this Contract the total amount not to exceed **\$436,528.64**, unless a modification of the Contract is approved in writing by the LOCAL PUBLIC AGENCY and INDOT.
2. The CONSULTANT will be paid for the work described in Appendix "A" in accordance with the following negotiated hourly billing rates per classification.

Labor Classification	Allowable Hourly Rates Per Year					
	2021/2022		2022/2023		2023/2024	
	Regular	Overtime	Regular	Overtime	Regular	Overtime
Project Manager	\$235.79	N/A	\$241.67	N/A	\$247.74	N/A
Senior Engineer	\$168.50	N/A	\$172.70	N/A	\$177.02	N/A
Project Engineer	\$143.45	N/A	\$147.02	N/A	\$150.69	N/A
Resident Project Representative	\$140.18	\$161.72	\$143.70	\$165.78	\$147.29	\$169.92
Inspectors	\$100.06	\$115.44	\$102.57	\$118.33	\$105.13	\$121.29
Intern	\$56.10	\$64.72	\$57.50	\$73.26	\$58.93	\$67.99

3. The classification rates are based on the calendar year for the actual hours of work performed by essential personnel exclusively working on this Contract. For those services performed by the CONSULTANT, the CONSULTANT will be reimbursed the direct non-salary costs (the actual costs of such out-of-pocket expenses directly attributable to this Contract such as fares, subsistence, mileage, long distance calls, equipment rentals, reproductions, etc.) as approved by INDOT. The direct non-salary costs for travel reimbursement shall not exceed the limitations on travel expenses set out in the current INDOT policy on travel reimbursement.
  4. For those services performed by other than the CONSULTANT, the CONSULTANT will be reimbursed for the actual invoice for the services performed by other than the CONSULTANT, provided that each such invoice shall be subject to approval as reasonable by the LOCAL PUBLIC AGENCY prior to any reimbursement therefore.
  5. The actual amount payable shall be determined in accordance with a final audit by INDOT's Division of Cost Accounting and Audits.
- B. Method of Payment
1. Payment shall be made monthly to the CONSULTANT upon submission to the LOCAL PUBLIC AGENCY of an invoice. From the partial payment computed each month, there shall be deducted all previous partial fee payments made to the CONSULTANT.
  2. If, prior to the satisfactory completion of the services under this Contract, the total of the direct and indirect costs incurred and the portion of the fixed fee completed by the

CONSULTANT is within ten percent (10%) of the maximum amount payable, the CONSULTANT shall notify INDOT and the status will be evaluated.

3. It is the policy of INDOT that Project Representatives and/or Inspectors are on the construction site whenever the Contractor is engaged in any activity requiring inspection or testing concurrent with the construction or activity.
4. In order for the Contractor to comply with the Contract Plans and Specifications and complete the work within the time required, it is often necessary for the Contractor to work more than an 8-hour day, and more than a 5-day week. This in turn, may require the Resident Project Representative and Inspectors to work over 40 hours per week. Should this become necessary; overtime premium may be paid on this project at the rate of 1.5 times the actual hourly rate for all hours worked on this project by the Project Representatives and Inspectors over 40 hours per week.

## EXHIBIT "A"

INSPECTION FEE JUSTIFICATION  
MANHOURS BY CLASSIFICATION

**OWNER:** City of West Lafayette, Indiana

**DESCRIPTION:** Sagamore Parkway Trail  
Contract No. R-37915; Des. No. 1401287

**LETTING:** January 12, 2022 Anticipated

**NOTICE TO PROCEED:** March 1, 2022 Anticipated

**SUBSTANTIAL COMPLETION DATE:** November 30, 2022 Anticipated

**COMPLETION DATE:** June 30, 2023 Anticipated

<b>PRECONSTRUCTION ACTIVITIES:</b>	3/13/2022	to	3/19/2022	=	1.00 weeks
<b>CONSTRUCTION ACTIVITIES</b>	3/20/2022	to	11/19/2022	=	35.00 weeks
<b>SPRING WORK FOR NOT</b>	4/16/2023		4/29/2023	=	2.00 weeks
<b>POST-CONSTRUCTION ACTIVITIES:</b>	11/20/2022	to	12/31/2022	=	<u>6.00 weeks</u>
					44.00 weeks

The following pages (manhour justification and fee estimate) are based on the above construction schedule. Any delay or extension in the construction that significantly extends the completion date shown above may require an extension to this Agreement and an increase in the estimated fees.

EXHIBIT "A"

**LABOR**

**PROJECT MANAGER:**

Regular time:	44.00 weeks	@	3 hours/week	=	132 hours
<b>PROJECT MANAGER TOTAL HOURS</b>				=	<b>132 hours</b>

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**RESIDENT PROJECT REPRESENTATIVE**

**Preconstruction Activities:**

Regular Time:	1.00 weeks	@	40 hours/week	=	40 hours
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**Construction Activities:**

Regular Time:	37.00 weeks	@	40 hours/week	=	1,480 hours
Overtime (assume 0%)	1,480	@	0%	=	- hours

**Post-Construction Activities:**

Regular Time:	6.00 weeks	@	40 hours/week	=	240 hours
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<b>RESIDENT PROJECT REPRESENTATIVE TOTAL REGULAR HOURS</b>	=	<b>1,760 hours</b>
<b>RESIDENT PROJECT REPRESENTATIVE TOTAL OVERTIME HOURS</b>	=	<b>- hours</b>

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**INSPECTOR(S):**

**Construction Activities: (assume 1.00 inspector(s) needed):**

Regular Time:	35.00 weeks	@	40 hours/week	=	1,400 hours
Overtime (assume 0%)	1,400	@	0%	=	- hours

**Post-Construction Activities: (assume 0 inspector(s) needed):**

Regular Time:	6.00 weeks	@	- hours/week	=	- hours
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<b>INSPECTOR(S) TOTAL REGULAR HOURS</b>	=	<b>1,400 hours</b>
<b>INSPECTOR(S) TOTAL OVERTIME HOURS</b>	=	<b>- hours</b>

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**EXPENSES**

Mileage:					
Project Engineer/Supervisor	44.00 weeks	@	400 miles/week	=	17,600 miles
Inspector(s)	35.00 weeks	@	400 miles/week	=	14,000 miles
<b>TOTAL MILEAGE</b>				=	<b>31,600 miles</b>

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**EXHIBIT "A"**  
**INSPECTION FEE SUMMARY**  
**CONSTRUCTION INSPECTION SERVICES**

**CLIENT:** City of West Lafayette, Indiana  
**DESCRIPTION:** Sagamore Parkway Trail  
Contract No. R-37915; Des. No. 1401287

	<u>Rate</u>	<u>Units</u>	<u>Fee</u>
Project Manager	\$ 239.32	132	\$ 31,590.24
Resident Project Representative (Regular)	\$ 142.29	1,760	\$ 250,430.40
Resident Project Representative (Overtime)	\$ 165.06	-	\$ -
Inspector(s) (Regular)	\$ 101.56	1,400	\$ 142,184.00
Inspector(s) (Overtime)	\$ 117.81	-	\$ -
Mileage	\$ 0.390	31,600	<u>\$ 12,324.00</u>

\*\*\*\*Rates are blended for anticipated construction duration

**TOTAL INSPECTION FEE**      **\$ 436,528.64**

American Structurepoint, Inc.  
June 4, 2021

Escalated Billing Rate Calculation

Wage Rates - Escalated	5/11/2021 Certified Pay Rates			
	7/1/20 thru 6/30/21	7/1/21 thru 6/30/22	7/1/22 thru 6/30/23	7/1/23 thru 6/30/24
	Annual Increase Avg. 2.50% 2.50% 2.50%			
Classification				
Construction Inspector	30.00	30.75	31.52	32.31
Designer	46.84	48.01	49.21	50.44
Environmental Specialist	33.81	34.66	35.53	36.42
Interns and Co-ops	16.82	17.24	17.67	18.11
Landscape Architect	34.50	35.36	36.24	37.15
Principal	73.13	74.96	76.83	78.75
Project Engineer	43.00	44.08	45.18	46.31
Project Manager	70.69	72.46	74.27	76.13
Registered Land Surveyor	46.32	47.48	48.67	49.89
Researcher	33.25	34.06	34.93	35.80
Resident Project Representative	42.03	43.08	44.16	45.26
Senior Designer	60.20	61.71	63.25	64.83
Senior Engineer	50.52	51.78	53.07	54.40
Senior Environmental Specialist	66.53	67.17	69.85	70.57
Senior Planner	44.50	45.61	46.75	47.92
Senior Registered Land Surveyor	57.84	59.29	60.77	62.29
Senior Survey Crew Chief	42.69	43.76	44.85	45.97
Senior Technician	40.11	41.11	42.14	43.19
Staff Engineer	31.16	31.94	32.74	33.56
Staff Planner	21.25	21.78	22.32	22.88
Staff Scientist	23.76	24.35	24.96	25.58
Staff Surveyor	33.22	34.05	34.90	35.77
Survey Crew Chief	30.81	31.58	32.37	33.18
Survey Crew Member	21.16	21.69	22.23	22.79
Technician	25.47	26.11	26.76	27.43
Provisional				
Overhead Rate:	182.34%	182.34%	182.34%	182.34%
Overhead Amount				
Construction Inspector	54.70	56.07	57.47	58.91
Designer	85.41	87.54	89.73	91.97
Environmental Specialist	61.65	63.20	64.79	66.41
Interns and Co-ops	30.67	31.44	32.22	33.02
Landscape Architect	62.91	64.48	66.08	67.74
Principal	133.35	136.68	140.09	143.58
Project Engineer	78.41	80.38	82.38	84.44
Project Manager	128.90	132.12	135.42	138.82
Registered Land Surveyor	84.46	86.58	88.74	90.97
Researcher	60.63	62.14	63.69	65.28
Resident Project Representative	76.64	78.55	80.52	82.53
Senior Designer	109.77	112.52	115.33	118.21
Senior Engineer	92.12	94.42	96.77	99.19
Senior Environmental Specialist	119.49	122.48	125.54	128.68
Senior Planner	81.14	83.17	85.24	87.38
Senior Registered Land Surveyor	105.47	108.11	110.81	113.58
Senior Survey Crew Chief	77.84	79.79	81.78	83.82
Senior Technician	73.14	74.96	76.84	78.75
Staff Engineer	56.82	58.24	59.70	61.19
Staff Planner	36.76	37.71	38.70	39.72
Staff Scientist	43.32	44.40	45.51	46.64
Staff Surveyor	60.57	62.09	63.64	65.22
Survey Crew Chief	56.18	57.58	59.02	60.50
Survey Crew Member	38.58	39.55	40.53	41.56
Technician	46.44	47.61	48.79	50.02
Profit (Fixed Fee) %				
	15.00%	15.00%	15.00%	15.00%
Fixed Fee Amount				
Construction Inspector	12.71	13.02	13.35	13.68
Designer	19.84	20.33	20.84	21.36
Environmental Specialist	14.32	14.68	15.05	15.42
Interns and Co-ops	7.12	7.30	7.48	7.67
Landscape Architect	14.81	14.98	15.35	15.73
Principal	30.97	31.75	32.54	33.35
Project Engineer	18.21	18.67	19.13	19.61
Project Manager	29.94	30.69	31.45	32.24
Registered Land Surveyor	19.62	20.11	20.61	21.13
Researcher	14.08	14.43	14.79	15.16
Resident Project Representative	17.80	18.24	18.70	19.17
Senior Designer	25.50	26.13	26.79	27.46
Senior Engineer	21.40	21.93	22.48	23.04
Senior Environmental Specialist	27.75	28.45	29.16	29.89
Senior Planner	18.85	19.32	19.80	20.30
Senior Registered Land Surveyor	24.50	25.11	25.74	26.38
Senior Survey Crew Chief	18.06	18.53	18.96	19.47
Senior Technician	16.99	17.41	17.85	18.29
Staff Engineer	13.20	13.53	13.87	14.21
Staff Planner	9.00	9.22	9.45	9.69
Staff Scientist	10.06	10.31	10.57	10.83
Staff Surveyor	14.07	14.42	14.78	15.15
Survey Crew Chief	13.05	13.37	13.71	14.05
Survey Crew Member	8.96	9.19	9.41	9.65
Technician	10.79	11.06	11.33	11.62
Cost of Money				
	0.72%	0.72%	0.72%	0.72%
COM Amount				
Construction Inspector	0.22	0.22	0.23	0.23
Designer	0.34	0.35	0.35	0.36
Environmental Specialist	0.24	0.25	0.26	0.26
Interns and Co-ops	0.12	0.12	0.13	0.13
Landscape Architect	0.25	0.25	0.26	0.27
Principal	0.53	0.54	0.55	0.57
Project Engineer	0.31	0.32	0.33	0.33
Project Manager	0.51	0.52	0.53	0.55
Registered Land Surveyor	0.33	0.34	0.35	0.36
Researcher	0.24	0.25	0.25	0.26
Resident Project Representative	0.30	0.31	0.32	0.33
Senior Designer	0.43	0.44	0.46	0.47
Senior Engineer	0.36	0.37	0.38	0.39
Senior Environmental Specialist	0.47	0.48	0.50	0.51
Senior Planner	0.32	0.33	0.34	0.35
Senior Registered Land Surveyor	0.42	0.43	0.44	0.45
Senior Survey Crew Chief	0.31	0.32	0.32	0.33
Senior Technician	0.29	0.30	0.30	0.31
Staff Engineer	0.22	0.23	0.24	0.24
Staff Planner	0.15	0.16	0.16	0.16
Staff Scientist	0.17	0.18	0.18	0.18
Staff Surveyor	0.24	0.25	0.25	0.26
Survey Crew Chief	0.22	0.23	0.23	0.24
Survey Crew Member	0.15	0.16	0.16	0.16
Technician	0.18	0.19	0.19	0.20
Escalated Billing Rate				
Construction Inspector	97.63	100.06	102.57	105.13
Designer	152.43	156.23	160.13	164.13
Environmental Specialist	110.02	112.79	115.63	118.51
Interns and Co-ops	54.73	56.10	57.50	58.93
Landscape Architect	112.27	115.07	117.93	120.89
Principal	237.98	243.93	250.01	256.26
Project Engineer	139.93	143.45	147.02	150.69
Project Manager	230.04	235.79	241.67	247.74
Registered Land Surveyor	153.73	154.51	155.37	162.35
Researcher	108.20	110.90	113.66	116.50
Resident Project Representative	136.77	140.18	143.70	147.29
Senior Designer	195.90	200.80	205.83	210.97
Senior Engineer	164.40	168.50	172.70	177.02
Senior Environmental Specialist	213.24	218.58	224.05	229.65
Senior Planner	144.81	148.43	152.13	155.95
Senior Registered Land Surveyor	188.23	192.94	197.76	202.70
Senior Survey Crew Chief	138.92	142.40	145.94	149.59
Senior Technician	130.53	133.78	137.13	140.54
Staff Engineer	101.40	103.94	106.55	109.20
Staff Planner	69.15	70.87	72.63	74.45
Staff Scientist	77.31	79.24	81.22	83.23
Staff Surveyor	108.10	110.81	113.57	116.40
Survey Crew Chief	100.26	102.76	105.33	107.97
Survey Crew Member	68.85	70.59	72.33	74.16
Technician	82.88	84.97	87.07	89.27

American Structurepoint, Inc.  
 June 4, 2021  
 2019 Year of Indirect Cost Submission  
 05/11/2021 Certified Payroll

Escalation Percent:	2.50%
Overhead Percent:	182.34%
Profit Percent:	15.00%
Cost of Money Percent:	0.72%

Wage Rates - Escalated				
	7/1/20 thru 6/30/21	7/1/21 thru 6/30/22	7/1/22 thru 6/30/23	7/1/23 thru 6/30/24
<b>Classifications:</b>				
Construction Inspector	97.63	100.06	102.57	105.13
Designer	152.43	156.23	160.13	164.13
Environmental Specialist	110.02	112.79	115.63	118.51
Interns and Co-ops	54.73	56.10	57.50	58.93
Landscape Architect	112.27	115.07	117.93	120.89
Principal	237.98	243.93	250.01	256.26
Project Engineer	139.93	143.45	147.02	150.69
Project Manager	230.04	235.79	241.67	247.74
Registered Land Surveyor	150.73	154.51	158.37	162.35
Researcher	108.20	110.90	113.66	116.50
Resident Project Representative	136.77	140.18	143.70	147.29
Senior Designer	195.90	200.80	205.83	210.97
Senior Engineer	164.40	168.50	172.70	177.02
Senior Environmental Specialist	213.24	218.58	224.05	229.65
Senior Planner	144.81	148.43	152.13	155.95
Senior Registered Land Surveyor	188.23	192.94	197.76	202.70
Senior Survey Crew Chief	138.92	142.40	145.94	149.59
Senior Technician	130.53	133.78	137.13	140.54
Staff Engineer	101.40	103.94	106.55	109.20
Staff Planner	69.15	70.87	72.63	74.45
Staff Scientist	77.31	79.24	81.22	83.23
Staff Surveyor	108.10	110.81	113.57	116.40
Survey Crew Chief	100.26	102.76	105.33	107.97
Survey Crew Member	68.85	70.59	72.33	74.16
Technician	82.88	84.97	87.07	89.27

	% Work by Year				Weighted Average
	0.00%	40.00%	60.00%	0.00%	
Construction Inspector	\$ -	\$ 40.02	\$ 61.54	\$ -	\$ 101.56
Designer	\$ -	\$ 62.49	\$ 96.08	\$ -	\$ 158.57
Environmental Specialist	\$ -	\$ 45.12	\$ 69.38	\$ -	\$ 114.50
Interns and Co-ops	\$ -	\$ 22.44	\$ 34.50	\$ -	\$ 56.94
Landscape Architect	\$ -	\$ 46.03	\$ 70.76	\$ -	\$ 116.79
Principal	\$ -	\$ 97.57	\$ 150.01	\$ -	\$ 247.58
Project Engineer	\$ -	\$ 57.38	\$ 88.21	\$ -	\$ 145.59
Project Manager	\$ -	\$ 94.32	\$ 145.00	\$ -	\$ 239.32
Registered Land Surveyor	\$ -	\$ 61.80	\$ 95.02	\$ -	\$ 156.82
Researcher	\$ -	\$ 44.36	\$ 68.20	\$ -	\$ 112.56
Resident Project Representative	\$ -	\$ 56.07	\$ 86.22	\$ -	\$ 142.29
Senior Designer	\$ -	\$ 80.32	\$ 123.50	\$ -	\$ 203.82
Senior Engineer	\$ -	\$ 67.40	\$ 103.62	\$ -	\$ 171.02
Senior Environmental Specialist	\$ -	\$ 87.43	\$ 134.43	\$ -	\$ 221.86
Senior Planner	\$ -	\$ 59.37	\$ 91.28	\$ -	\$ 150.65
Senior Registered Land Surveyor	\$ -	\$ 77.18	\$ 118.66	\$ -	\$ 195.84
Senior Survey Crew Chief	\$ -	\$ 56.96	\$ 87.56	\$ -	\$ 144.52
Senior Technician	\$ -	\$ 53.51	\$ 82.28	\$ -	\$ 135.79
Staff Engineer	\$ -	\$ 41.58	\$ 63.93	\$ -	\$ 105.51
Staff Planner	\$ -	\$ 28.35	\$ 43.58	\$ -	\$ 71.93
Staff Scientist	\$ -	\$ 31.70	\$ 48.73	\$ -	\$ 80.43
Staff Surveyor	\$ -	\$ 44.32	\$ 68.14	\$ -	\$ 112.46
Survey Crew Chief	\$ -	\$ 41.10	\$ 63.20	\$ -	\$ 104.30
Survey Crew Member	\$ -	\$ 28.24	\$ 43.40	\$ -	\$ 71.64
Technician	\$ -	\$ 33.99	\$ 52.24	\$ -	\$ 86.23



## INDIANA DEPARTMENT OF TRANSPORTATION

### LPA – Consultant Contract Review Checklist

Version 8/3/18 – LPA

Local Public Agency: City of West Lafayette Des. No.: 1401287

Project Description: Sagamore Parkway Trail

Consultant Name: American Structurepoint, Inc.

1. Review the contract document:
  - a.  Verify that the draft contract is consistent with the latest INDOT boilerplate.
  - b.  Verify that the contract description, Des. number and scope of work is within the parameters described in the RFP advertisement and in SPMS.
  - c.  Verify that the maximum compensation amount shown on page one matches the amount shown in Appendix D.
  - d.  Verify that Section 23 of the draft contract includes proper addresses for the LPA and for the consultant.
  - e.  Verify that the signature page contains the names and titles for either the Board of County Commissioners, City Board of Public Works and Safety or the Town Board, as appropriate.
2.  Verify Appendix “C” of construction inspection contracts indicates the Final Construction Records is to be submitted within 45 days of the contractors last day of work.
3.  Verify the Appendix “D” compensation method is appropriate for the scope of work.
  - a. Construction inspection services should be paid for on a negotiated hourly billing rate basis.
  - b. Other types of services may be paid for on a lump sum basis, cost plus fixed fee basis, unit price basis or negotiated billing rate basis.
  - c. Cost plus percent of cost compensation is not allowed on any consultant contracts.
  - d. See the INDOT Professional Services Contract Administration Manual for more information on the compensation methods. The manual is available at:  
[http://www.in.gov/indot/files/Professional\\_Services\\_Contract\\_Administration\\_Manual.pdf](http://www.in.gov/indot/files/Professional_Services_Contract_Administration_Manual.pdf)
4.  Verify the consultant has provided a copy of the lead consultant’s prequalification letter showing their approved overhead rate.

5. Verify the consultant has provided a fee proposal and the fee proposal includes the following:
- a.  Itemization of task elements with estimated hours by employee classification.
  - b.  Cost calculations show the overhead rate and profit rate has been applied.
6. Analyze the Consultant Fee Proposal.
- a.  Confirm the task elements are relevant to the scope of work.
  - b.  Confirm the proposal does not exceed the Escalation Values for INDOT Consultant Contracts. INDOT uses the Bureau of Labor and Statistics Employment Cost Index (ECI) to determine appropriate escalation values. INDOT's guidelines are available under the Contract Compensation Information section at: <http://www.in.gov/indot/2730.htm>.
  - c.  Confirm the overhead rate used in the fee proposal is consistent with or lower than the rate shown in the consultant's prequalification letter.
  - d.  Confirm, to the extent possible, major task element and overall cost totals are not excessive.
7. If the contract is for Construction Inspection, is an Engineer's Assignment letter attached?
- a.  Not Applicable
  - b.  Engineer's Assignment is attached.

ERC Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_



# INDIANA DEPARTMENT OF TRANSPORTATION

100 North Senate Avenue  
Room N758-PQ  
Indianapolis, Indiana 46204

PHONE: (317) 232-5095

**Eric Holcomb, Governor**  
**Joe McGuinness, Commissioner**

April 06, 2021

Prequalification Section  
(317) 232-5095

Cash Canfield  
American Structurepoint, Inc.  
9025 River Road, Suite 200  
Indianapolis, IN 46240

Re: Consultant Prequalification

Dear Cash Canfield:

The Consultant Prequalification General/Technical Modification Application submitted on 3/11/2021 has been reviewed by this office. Your firm has been prequalified to provide consulting services to the Indiana Department of Transportation (INDOT) in the work groups listed on the attached Work Type Certification, effective 04/06/2021. This approval supersedes any previous approval for prequalification but is subject to revision or modification in accordance with the most current edition of the INDOT Consultant Prequalification Manual. Your Financial approval will expire on 06/30/2021. Your General/Technical approval will expire on 08/31/2021.

Your Firm's annual contracting capacity for the CPA Audit Level is \$83,318,486.00 for the fiscal period that ended on 12/31/2019. Your firm was approved for this financial level as notified separately by the External Audit Section. The requested and approved financial level determines the firm's service limitations as stated in the INDOT Consultant Prequalification Manual. Consultant firms must submit their annual financial application within 180 calendar days of the end of each fiscal year.

You are required to submit a modification application in the event of any changes in firm ownership, firm address, form of business entity under which the firm operates, manpower significant enough to affect the firm's qualifications or capacity (or operations of laboratories, facilities, etc.), financial status (such as filing for bankruptcy), or any other change which affects an element INDOT considers when prequalifying a consultant. The Consultant must notify INDOT within 15 days of any change in the information provided in its Prequalification Application and to submit a modification application in a timely manner. Failure to submit a modification application within 15 days after the initial notification will result in the loss of the Consultants Prequalification Status.

Please contact Mr. John Leming, Consultant Prequalification Research Analyst at 317-234-4917 if you have any questions on this matter.

Respectfully,

Jose M. Murillo, P.E.  
Prequalification Engineer

cc: Prequalification File  
External Audit

# Prequalified Work Type Certification

Issued By  
**Indiana Department of Transportation**

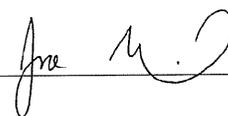
Date Printed: 04/06/2021

**American Structurepoint, Inc.****Valid Work Groups****Effective:** 04/06/2021**Expires on:** 08/31/2021

<b>Work Type Code</b>	<b>Work Type Description</b>	<b>Qualifying Person(s)</b>
1.1	Systems Planning	Stastny, Andrew J
2.1	Traffic Data Collection	Shah, Hardik R
2.2	Traffic Forecasting	Shah, Hardik R
3.1	Non-Complex Traffic Capacity and Operations Analysis	Shah, Hardik R
3.2	Complex Traffic Capacity and Operations Analysis	Shah, Hardik R
4.1	Traffic Safety Analysis	Shah, Hardik R
5.1	Environmental Document Preparation - EA/EIS	Hope, Briana M
5.2	Environmental Document Preparation - CE	Hope, Briana M
5.3	Environmental Document Preparation - Section 4(f)	Johnson, Paul A
5.4	Ecological Surveys	Hope, Briana M
5.5	Wetland Mitigation	Hope, Briana M
5.6	Waterway Permits	Hope, Briana M
5.8	Noise Analysis and Abatement Design	Del Real, Monica
5.12	Karst Studies	Johnson, Paul A
5.13	ESA Screening and Phase I ESA	Johnson, Paul A

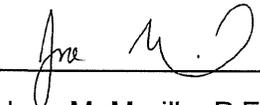


Work Type Code	Work Type Description	Qualifying Person(s)
6.1	Topographic Survey Data Collection	Douglas, Jeffrey Hood, John N
8.1	Non-Complex Roadway Design	Canfield, Cash E
8.2	Complex Roadway Design	Canfield, Cash E Zielinski, Richard J
8.3	Roundabout Design	Balog, Jeremiah S
9.1	Level 1 Bridge Design	Cummins, Ryan M Day, David A
9.2	Level 2 Bridge Design	Cummins, Ryan M Day, David A
10.1	Traffic Signal Design	Shah, Hardik R
10.2	Traffic Signal System Design	Shah, Hardik R
10.3	Complex Roadway Sign Design	Shah, Hardik R
10.4	Lighting Design	Schneider, Elizabeth M
11.1	Right of Way Plan Development	McGill, Tracy L Stapleton, Jessica L
12.1	Project Management for Acquisition Services	Tennancour, Sylvia "Skip" J
12.2	Title Research	Brewer, Dale J
13.1	Construction Inspection	Dubyel, Joe Machala, David P
14.1	Regular Bridge Inspection	Cummins, Ryan M
14.2	Complex Bridge Inspection	Cummins, Ryan M
14.4	Small Structure and Miscellaneous Structure Inspections	Cummins, Ryan M Day, Derrek W
14.5	Bridge Load Capacity Rating & Other Bridge Analysis/Testing	Cummins, Ryan M



Work Type Code	Work Type Description	Qualifying Person(s)
16.1	Utility Coordination	Martin, Kenneth W
17.1	Drainage Design for Driveway Permits	Murphy, Nicholas
17.2	Small Structure and Pipe Hydraulic Design	Stout, Todd
17.3	Storm Sewer and Detention Design	Stout, Todd
17.4	Bridge Hydraulic Design	Cummins, Ryan M Day, Derrek W
18.1	Pavement Analysis-Design Services	Maurovich, Michael J

cc: Prequalification File

  
 \_\_\_\_\_  
 Jose M. Murillo, P.E.  
 Prequalification Engineer

**An Equal Opportunity Employer**



## INDIANA DEPARTMENT OF TRANSPORTATION

100 North Senate Avenue  
Room N749  
Indianapolis, Indiana 46204

Eric Holcomb, Governor  
Joe McGuinness, Commissioner

June 1, 2020

Scott S. Scoville, CFO  
American Structurepoint, Inc.  
9025 River Road  
Suite 200  
Indianapolis, IN 46240

Dear Mr. Scoville:

We have performed a cognizant review of the examination, and supporting workpapers, of the Indirect Cost Rate of American Structurepoint, Inc. as presented in the Statement of Direct Labor, Fringe Benefits, and General Overhead for the year ended December 31, 2019 in accordance with our role as Cognizant Agency as defined in 23 U.S.C. 112(b)(2)(c) and 23 CFR 172.3 and 172.7. The audit was performed by the independent CPA firm Somerset CPAs. The CPA represented that the audit was conducted in accordance with the *Government Auditing Standards*, as promulgated by the Comptroller General of the United States of America, and the audit was designed to determine that the indirect cost rate was established in accordance with Cost Principles contained in the Federal Acquisition Regulation, 48 CFR Part 31. Our cognizant review was performed in accordance with the AASHTO *Review Program for CPA Audits of Consulting Engineers' Indirect Cost Rates*.

In connection with our cognizant review, nothing came to our attention that caused us to believe that the examination, supporting workpapers for the Indirect Cost Rate, and the related Accountant Report we reviewed, did not conform in all material respects to the aforementioned regulations and auditing standards.

Accordingly, we recommend acceptance of the following rate(s):

Corporate: 182.34%  
Facilities Capital Cost of Money (FCCM): 0.72%

Yours truly,

*Penny Royer-Pitcock*

Penny Royer-Pitcock  
External Audit

**TO:** Board of Public Works and Safety

**FROM:** Natalia Bartos, City Engineer

**DATE:** March 11, 2025

**SUBJECT:** Memo Amendment: Agreement – VS Engineering – Soldiers Home Road Phase 2 Design Services – Engineering

At its March 4, 2025 meeting, the West Lafayette Board of Public Works and Safety approved a design engineering agreement with VS Engineering, Inc., in an amount-not-to-exceed of \$1,546,745.00, for the Soldiers Home Road Phase 2 reconstruction project from Hamilton Street to Kalberer Road.

The amount that is eligible for a federal match was previously reported as \$309,349.00, representing an 80/20% match; however, it was later discovered that the amount of federal funds actually available is \$784,530.00, representing an approximately 51/49% match.

There are sufficient funds in the Motor Vehicle Highway–Restricted account to allocate toward the amount of the difference. The corrected amounts are detailed below.

<b>Soldiers Home Road Phase 2 – Design Engineering Services</b>			
<b>Total Project Cost</b>			
\$1,546,745.00			
	<b>Updated 51/49%</b>	<b>Originally Reported</b>	<b>Difference</b>
Federal Portion	\$784,530.00	\$1,237,396.00	<b>(-\$452,866.00)</b>
Local Portion (MVH-R)	\$762,215.00	\$309,349.00	\$452,866.00

Thank you.



# MEMO

**TO:** Board of Public Works and Safety

**FROM:** Natalia Bartos, City Engineer

**DATE:** March 4, 2025

**SUBJECT:** Agreement: VS Engineering – Soldiers Home Road Phase 2 Design Services  
– Engineering

The City of West Lafayette’s Engineering Department respectfully requests the approval of an engineering services agreement between West Lafayette Board of Public Works and Safety and VS Engineering, Inc., in an amount-not-to-exceed \$1,546,745.00, for the Soldiers Home Road Phase 2 reconstruction project.

This project consists of a rural to urban cross-section conversion from Hamilton Street to Kalberer Road, to include pavement reconstruction, new sidewalk & trail construction, and stormwater drainage improvements. This road is a minor arterial in need of reconstruction to accommodate increased traffic and pedestrian demands as well as to correct structural pavement issues.

This contract will be paid from Motor Vehicle Highway–Restricted funds. The engineering phase of the project is eligible for an 80% Federal Aid match that will be reimbursed as the project costs are incurred.

<b>80% Federal Match</b>	<b>20% Local Match</b>	<b>Total Project Cost</b>
\$1,237,396.00	\$309,349.00	\$1,546,745.00

Thank you for your consideration.

February 21, 2025

Ms. Natalia Bartos, P.E.  
Assistant City Engineer, City of West Lafayette  
Margerum City Hall  
222 N. Chauncey Ave.  
West Lafayette, IN 47906

Re: LPA – Consulting Contract  
Reconstruction of Soldiers Home Road from Hamilton Street to Kalberer Road, Phase 2  
Des. No. 2201256

Dear Ms. Bartos:

Pursuant to the City's request, please find herewith our firm's LPA – Consulting Contract and Fee Justification for the Reconstruction of Soldiers Home Road from Hamilton Street to Kalberer Road, Phase 2. The scope of this agreement includes design engineering, right-of-way engineering, and right-of-way parcel valuation services. Land acquisition services are not included but will be the subject of a separate future agreement.

The first page of this agreement now shows March as the updated month of execution; in all other respects the agreement is unchanged from the previously submitted draft.

The activities detailed in the agreement are briefly outlined below. In response to the City's review of the previously submitted draft agreement and subsequent discussions, additional information is included to assist in clarifying the scope.

### **Project Management**

Management of all project activities for Phase 2, including the following:

- One public outreach meeting and fifty (50) project design / progress meetings. Phase 2 is anticipated to be let for bids two (2) years after the Phase 1 project is let; the listed number of meetings covers the total number of semi-monthly meetings over these 24 months.
- Monthly Progress Reports (these are separate from the Phase 1 Monthly Reports)
- Monthly Invoices (these are separate from the Phase 1 Invoices)
- Quarterly Reports (these are separate from the Phase 1 Quarterly Reports)

### **Topographic Survey**

The topographic survey previously prepared for this project will be utilized. The limited additional efforts are as follows:

- Survey for Subsurface Utility Engineering for Phase 2
- Survey to provide data for the increased limits associated with schematic design and potential full design of a roundabout at the intersection of Kalberer Road and Soldiers Home Road
- Verifying as-built conditions for the previous Phase 1 construction

## Roadway Design

Reconstruction extends from Hamilton Street to approximately 700 feet north of Kalberer Road. This activity reflects the incorporation of previously produced Stage 1 and partial Stage 2 plans. The following are included:

- Design of a conventional three-leg intersection at the Kalberer Road intersection, unless a roundabout is selected by the City.
- Design efforts as needed to avoid, minimize, and mitigate potential impacts to the identified historic-eligible properties.
- Evaluation of enhanced safety and calming measures for vehicular and pedestrian traffic.
- Design to meet current INDOT guidance related to pedestrian maintenance of traffic.
- Design of the tie-in between the Phase 1 and Phase 2 roadway sections. This design needs to account for the impacts of the extended time between the construction phases. The original plan was to bid the two phases in consecutive years, providing synergy between the construction contracts and the ability for work on Phase 1 to flow into Phase 2. This also applies to utility relocations. The two-year delay between the projects removes this synergy for both construction and utilities, and needs to be accounted for in the Phase 2 design and documentation.
- Increased scope and scale associated with stormwater BMP's including stormwater quantity and quality, detention, energy dissipation, and erosion and sediment control.

## Roundabout Design

- Schematic Design of a roundabout at the Kalberer Road intersection, including preliminary schematic drawings; benefits/cost evaluation; evaluation of right-of-way, utility and environmental impacts; and probable construction cost.
- If directed by the City, Final Roundabout Design (Stage 2 through Tracings, following Schematic Design) will be provided. Includes drainage and lighting design for the roundabout.

## Utility Coordination

- Subsurface utility data collection, conflict analysis
- Additional Work Plan coordination due to the need to phase the utility relocations
- Additional Utility Coordination, Kalberer Road Roundabout

## Subsurface Utility Engineering

- Subsurface Utility Engineering (SUE) services to cover from 800 feet north of Hamilton Street (the north end of the SUE limits for the previous Phase 1 work) to approximately 700 feet north of Kalberer Road, as well as westward along Kalberer Road approximately 700 feet to include the roundabout limits.

## Environmental Documentation

- All tasks reflect incorporation of previously gathered data and previously prepared documentation to the extent practicable. The anticipated addition of detention north of Kalberer Road and a roundabout at the intersection of Soldiers Home Road and Kalberer Road require further investigation beyond that previously conducted.
  - While existing information will be utilized as much as possible, all of the process steps and documents will need to be coordinated with INDOT and consulting parties as if this were a brand new project. With regard to specific Section 106 tasks, only the Early Coordination Letter and the Historic Properties Report can utilize some of the Phase 1 analysis and data; fees for these tasks are reduced to reflect this.
  - The Historic Properties Report for Phase 2 will require additional fieldwork and analysis that were not needed for Phase 1, and both the Effects Report and the Effects Finding will be brand new documents that will have little previous analysis to utilize. While the project

scope is similar to that of Phase 1, the Area of Potential Effects will not be the same as for Phase 1; it will include different properties to be evaluated.

- Tasks 1 through 9 are necessary to meet specific federal, state, and/or National Environmental Policy Act (NEPA) requirements.
  - Task 1: CE Level 4 Documentation
  - Task 2: Public Involvement
  - Task 3: Red Flag Investigation
  - Task 4: Section 106 Archaeology
  - Task 5: Section 106 Early Coordination
  - Task 6: Section 106 Historic Property Report
  - Task 7: Section 106 Effects Report
  - Task 8: Section 106 NAE Finding of Effect / 800.11 Documentation
  - Task 9: Waters of the US Determination/Delineation
- The applicability of Tasks 10 through 15 will be determined during the environmental process. Individual tasks will be performed only if required to meet specific federal, state, and/or National Environmental Policy Act (NEPA) requirements.
  - Task 10: Additional CE-4 Tasks for Public Involvement – includes updating the Public Involvement Section of the Categorical Exclusion environmental documentation to incorporate comments received as part of the public involvement process, if applicable
  - Task 11: Section 106 Consulting Parties Meeting – includes one (1) meeting with Consulting Parties if requested during the Section 106 process
  - Task 12: Section 106 AE Finding of Effect / 800.11 Documentation - includes preparing a finding of Adverse Effect and supporting documentation if a finding of Adverse Effect is recommended by the Consulting Parties
  - Task 13: Section 106 Mitigation Efforts / MOA Preparation - if a finding of Adverse Effect is recommended, this task includes assisting and coordinating between Consulting Parties, agencies, and the City of West Lafayette to identify and reach consensus on mitigation efforts, coordinating with the Advisory Council of Historic Preservation (ACHP), and drafting and distributing a Memorandum of Agreement
  - Task 14: Section 4(f) Evaluation - if a finding of Adverse Effect is recommended, this task includes preparing a Section 4(f) evaluation report, which will analyze alternatives and show there is no “feasible and prudent” alternative to the use of the historic property and that the project includes all possible planning to minimize adverse effects to the property

### **Lighting Design**

Includes lighting of the intersections and the multi-use path for the roadway. Lighting for the roundabout is included in the Roundabout Design activity. The separation of the projects requires a new full submission to INDOT of the lighting calculations and plans for its review.

### **Permitting**

- Includes the following permits:
  - Construction Stormwater General Permit (CSGP) and Stormwater Pollution Prevention Plan (SWPPP), in accordance with IDEM requirements and the provisions of the West Lafayette Stormwater Code
  - If required, Waterway Permitting, including Indiana Department of Environmental Management (IDEM) Section 401 Water Quality Certification and US Army Corp of Engineers (USACE) Section 404 Regional General Permit.

**Bidding Phase Services**

- Consists of all bidding phase services for Phase 2.

**Construction Phase Services**

- Construction administration phase services for Phase 2, consisting of shop drawing review, preconstruction and progress meeting attendance, and addressing contractor questions regarding unforeseen conditions.

**Right-of-Way Engineering**

- Includes title searches for all new parcels (in the vicinity of Kalberer Road), title updates for all 35 parcels for which title work was performed as part of previous project efforts, and right-of-way engineering and right-of-way staking for up to 47 parcels. Included are 12 additional parcels, 11 of which are associated with the potential roundabout at Kalberer Road.
- Fees are on a per unit basis as detailed in the agreement. Unit rates for these costs are escalated per INDOT's current rate to reflect the delivery schedule for the Phase 2 project.

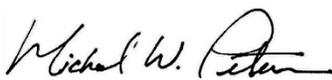
**Valuation Services**

- Includes appraisal problem analyses for up to 47 parcels, appraisals for up to 47 parcels, and appraisal reviews for up to 47 parcels. The number of parcels includes 12 additional parcels, 11 of which are associated with the potential roundabout at Kalberer Road.
- Fees are on a per unit basis as detailed in the agreement; fees are based on INDOT's Real Estate Fee Schedule. Unit rates for these costs are escalated per INDOT's current rate to reflect the delivery schedule for the Phase 2 project.

Thank you for the opportunity to submit this agreement. Please feel free to contact our office with any questions or if additional information is needed. We look forward to continuing to work with the City of West Lafayette.

Respectfully Submitted,

VS ENGINEERING, INC.



Michael W. Peterson, PE  
Senior Project Manager

**Accompanying Documents:**

LPA – Consulting Contract  
Fee Justification

**LPA - CONSULTING CONTRACT**

This Contract (“this Contract”) is made and entered into effective as of March 4, 2025 (“Effective Date”) by and between City of West Lafayette, acting by and through its proper officials (“LOCAL PUBLIC AGENCY” or “LPA”), and VS Engineering, Inc. (“the CONSULTANT”), a corporation organized under the laws of the State of Indiana.

Des. No.: 2201256

Project Description: Reconstruction of Soldiers Home Road from Hamilton Street to Kalberer Road. The project consists of a rural to urban cross section conversion and includes pavement reconstruction, new sidewalk and trail construction, and stormwater drainage improvements.

**RECITALS**

WHEREAS, the LPA has entered into an agreement to utilize federal monies with the Indiana Department of Transportation (“INDOT”) for a transportation or transportation enhancement project (“the Project”), which Project Coordination Contract is herein attached as Attachment 1 and incorporated as reference; and

WHEREAS, the LPA wishes to hire the CONSULTANT to provide services toward the Project completion more fully described in Appendix “A” attached hereto (“Services”);

WHEREAS, the CONSULTANT has extensive experience, knowledge and expertise relating to these Services; and

WHEREAS, the CONSULTANT has expressed a willingness to furnish the Services in connection therewith.

NOW, THEREFORE, in consideration of the following mutual covenants, the parties hereto mutually covenant and agree as follows:

The “Recitals” above are hereby made an integral part and specifically incorporated into this Contract.

**SECTION I SERVICES BY CONSULTANT.** The CONSULTANT will provide the Services and deliverables described in Appendix “A” which is herein attached to and made an integral part of this Contract.

**SECTION II INFORMATION AND SERVICES TO BE FURNISHED BY THE LPA.** The information and services to be furnished by the LPA are set out in Appendix “B” which is herein attached to and made an integral part of this Contract.

**SECTION III TERM.** The term of this Contract shall be from the date of the last signature affixed to this Contract to the completion of the construction contract, which is estimated to be **December, 2030**. A schedule for completion of the Services and deliverables is set forth in Appendix “C” which is herein attached to and made an integral part of this Contract.

**SECTION IV COMPENSATION.** The LPA shall pay the CONSULTANT for the Services performed under this Contract as set forth in Appendix “D” which is herein attached to and made an integral part of this Contract. The maximum amount payable under this Contract shall not exceed **\$1,546,745**.

**SECTION V NOTICE TO PROCEED AND SCHEDULE.** The CONSULTANT shall begin the work to be performed under this Contract only upon receipt of the written notice to proceed from the LPA, and shall deliver the work to the LPA in accordance with the schedule contained in Appendix “C” which is herein attached to and made an integral part of this Contract.

## **SECTION VI      GENERAL PROVISIONS**

1.     **Access to Records.** The CONSULTANT and any SUB-CONSULTANTS shall maintain all books, documents, papers, correspondence, accounting records and other evidence pertaining to the cost incurred under this Contract, and shall make such materials available at their respective offices at all reasonable times during the period of this Contract and for five (5) years from the date of final payment under the terms of this Contract, for inspection or audit by the LPA, INDOT and/or the Federal Highway Administration (“FHWA”) or its authorized representative, and copies thereof shall be furnished free of charge, if requested by the LPA, INDOT, and/or FHWA. The CONSULTANT agrees that, upon request by any agency participating in federally-assisted programs with whom the CONSULTANT has contracted or seeks to contract, the CONSULTANT may release or make available to the agency any working papers from an audit performed by the LPA, INDOT and/or FHWA of the CONSULTANT and its SUB-CONSULTANTS in connection with this Contract, including any books, documents, papers, accounting records and other documentation which support or form the basis for the audit conclusions and judgments.
  
2.     **Assignment; Successors.**
  - A.    The CONSULTANT binds its successors and assignees to all the terms and conditions of this Contract. The CONSULTANT shall not assign or subcontract the whole or any part of this Contract without the LPA’s prior written consent, except that the CONSULTANT may assign its right to receive payments to such third parties as the CONSULTANT may desire without the prior written consent of the LPA, provided that the CONSULTANT gives written notice (including evidence of such assignment) to the LPA thirty (30) days in advance of any payment so assigned. The assignment shall cover all unpaid amounts under this Contract and shall not be made to more than one party.
  
  - B.    Any substitution of SUB-CONSULTANTS must first be approved and receive written authorization from the LPA. Any substitution or termination of a Disadvantaged Business Enterprise (“DBE”) SUB-CONSULTANT must first be approved and receive written authorization from the LPA and INDOT’s Economic Opportunity Division Director.
  
3.     **Audit.** The CONSULTANT acknowledges that it may be required to submit to an audit of funds paid through this Contract. Any such audit shall be conducted in accordance with 48 CFR part 31 and audit guidelines specified by the State and/or in accordance with audit requirements specified elsewhere in this Contract.
  
4.     **Authority to Bind Consultant.** The CONSULTANT warrants that it has the necessary authority to enter into this Contract. The signatory for the CONSULTANT represents that he/she has been duly authorized to execute this Contract on behalf of the CONSULTANT and has obtained all necessary or applicable approval to make this Contract fully binding upon the CONSULTANT when his/her signature is affixed hereto.
  
5.     **Certification for Federal-Aid Contracts Lobbying Activities.**
  - A.    The CONSULTANT certifies, by signing and submitting this Contract, to the best of its knowledge and belief after diligent inquiry, and other than as disclosed in writing to the LPA prior to or contemporaneously with the execution and delivery of this Contract by the CONSULTANT, the CONSULTANT has complied with Section 1352, Title 31, U.S. Code, and specifically, that:
    - i.    No federal appropriated funds have been paid, or will be paid, by or on behalf of the CONSULTANT to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of

any federal contracts, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

- ii. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal Contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

- B. The CONSULTANT also agrees by signing this Contract that it shall require that the language of this certification be included in all lower tier subcontracts, which exceed \$100,000, and that all such sub-recipients shall certify and disclose accordingly. Any person who fails to sign or file this required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each failure.

6. **Changes in Work.** The CONSULTANT shall not commence any additional work or change the scope of the work until authorized in writing by the LPA. The CONSULTANT shall make no claim for additional compensation or time in the absence of a prior written approval and amendment executed by all signatories hereto. This Contract may be amended, supplemented or modified only by a written document executed in the same manner as this Contract. The CONSULTANT acknowledges that no claim for additional compensation or time may be made by implication, oral agreements, actions, inaction, or course of conduct.

7. **Compliance with Laws.**

- A. The CONSULTANT shall comply with all applicable federal, state and local laws, rules, regulations and ordinances, and all provisions required thereby to be included herein are hereby incorporated by reference. If the CONSULTANT violates such rules, laws, regulations and ordinances, the CONSULTANT shall assume full responsibility for such violations and shall bear any and all costs attributable to the original performance of any correction of such acts. The enactment of any state or federal statute, or the promulgation of regulations thereunder, after execution of this Contract, shall be reviewed by the LPA and the CONSULTANT to determine whether formal modifications are required to the provisions of this Contract.

- B. The CONSULTANT represents to the LPA that, to the best of the CONSULTANT'S knowledge and belief after diligent inquiry and other than as disclosed in writing to the LPA prior to or contemporaneously with the execution and delivery of this Contract by the CONSULTANT:

- i. *State of Indiana Actions.* The CONSULTANT has no current or outstanding criminal, civil, or enforcement actions initiated by the State of Indiana pending, and agrees that it will immediately notify the LPA of any such actions. During the term of such actions, CONSULTANT agrees that the LPA may delay, withhold, or deny work under any supplement or amendment, change order or other contractual device issued pursuant to this Contract.

- A. *Professional Licensing Standards.* The CONSULTANT, its employees and SUBCONSULTANTS have complied with and shall continue to comply with all applicable licensing standards, certification standards, accrediting standards and any other laws, rules or regulations governing services to be provided by the CONSULTANT pursuant to this Contract.

- B. *Work Specific Standards.* The CONSULTANT and its SUB-CONSULTANTS, if any, have obtained, will obtain and/or will maintain all required permits, licenses, registrations and approvals, as well as comply with all health, safety, and environmental statutes, rules, or regulations in the performance of work activities for the LPA.
  - iv. *Secretary of State Registration.* If the CONSULTANT is an entity described in IC Title 23, it is properly registered and owes no outstanding reports with the Indiana Secretary of State.
  - v. *Debarment and Suspension of CONSULTANT.* Neither the CONSULTANT nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from entering into this Contract by any federal agency or by any department, agency or political subdivision of the State and will immediately notify the LPA of any such actions. The term “principal” for purposes of this Contract means an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the CONSULTANT or who has managerial or supervisory responsibilities for the Services.
  - vi. *Debarment and Suspension of any SUB-CONSULTANTS.* The CONSULTANT’s SUB-CONSULTANTS are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from entering into this Contract by any federal agency or by any department, agency or political subdivision of the State. The CONSULTANT shall be solely responsible for any recoupment, penalties or costs that might arise from the use of a suspended or debarred SUBCONSULTANT. The CONSULTANT shall immediately notify the LPA and INDOT if any SUB-CONSULTANT becomes debarred or suspended, and shall, at the LPA’s request, take all steps required by the LPA to terminate its contractual relationship with the SUB-CONSULTANT for work to be performed under this Contract.
- C. *Violations.* In addition to any other remedies at law or in equity, upon CONSULTANT’S violation of any of Section 7(A) through 7(B), the LPA may, at its sole discretion, do any one or more of the following:
- i. terminate this Contract; or
  - ii. delay, withhold, or deny work under any supplement or amendment, change order or other contractual device issued pursuant to this Contract.
- D. *Disputes.* If a dispute exists as to the CONSULTANT’s liability or guilt in any action initiated by the LPA, and the LPA decides to delay, withhold, or deny work to the CONSULTANT, the CONSULTANT may request that it be allowed to continue, or receive work, without delay. The CONSULTANT must submit, in writing, a request for review to the LPA. A determination by the LPA under this Section 7.D shall be final and binding on the parties and not subject to administrative review. Any payments the LPA may delay, withhold, deny, or apply under this section shall not be subject to penalty or interest under IC 5-17-5.
8. **Condition of Payment.** The CONSULTANT must perform all Services under this Contract to the LPA’s reasonable satisfaction, as determined at the discretion of the LPA and in accordance with all applicable federal, state, local laws, ordinances, rules, and regulations. The LPA will not pay for work not performed to the LPA’s reasonable satisfaction, inconsistent with this Contract or performed in violation of federal, state, or local law (collectively, “deficiencies”) until all deficiencies are remedied in a timely manner.

**9. Confidentiality of LPA Information.**

- A. The CONSULTANT understands and agrees that data, materials, and information disclosed to the CONSULTANT may contain confidential and protected information. Therefore, the CONSULTANT covenants that data, material, and information gathered, based upon or disclosed to the CONSULTANT for the purpose of this Contract, will not be disclosed to others or discussed with third parties without the LPA's prior written consent.
- B. The parties acknowledge that the Services to be performed by the CONSULTANT for the LPA under this Contract may require or allow access to data, materials, and information containing Social Security numbers and maintained by the LPA in its computer system or other records. In addition to the covenant made above in this section and pursuant to 10 IAC 5-3-1(4), the CONSULTANT and the LPA agree to comply with the provisions of IC 4-1-10 and IC 4-1-11. If any Social Security number(s) is/are disclosed by the CONSULTANT, the CONSULTANT agrees to pay the cost of the notice of disclosure of a breach of the security of the system in addition to any other claims and expenses for which it is liable under the terms of this Contract.

- 10. Delays and Extensions.** The CONSULTANT agrees that no charges or claim for damages shall be made by it for any minor delays from any cause whatsoever during the progress of any portion of the Services specified in this Contract. Such delays, if any, shall be compensated for by an extension of time for such period as may be determined by the LPA subject to the CONSULTANT's approval, it being understood, however, that permitting the CONSULTANT to proceed to complete any services, or any part of them after the date to which the time of completion may have been extended, shall in no way operate as a waiver on the part of the LPA of any of its rights herein. In the event of substantial delays or extensions, or change of any kind, not caused by the CONSULTANT, which causes a material change in scope, character or complexity of work the CONSULTANT is to perform under this Contract, the LPA at its sole discretion shall determine any adjustments in compensation and in the schedule for completion of the Services. CONSULTANT must notify the LPA in writing of a material change in the work immediately after the CONSULTANT first recognizes the material change.

**11. DBE Requirements.**

- A. Notice is hereby given to the CONSULTANT and any SUB-CONSULTANT, and both agree, that failure to carry out the requirements set forth in 49 CFR Sec. 26.13(b) shall constitute a breach of this Contract and, after notification and failure to promptly cure such breach, may result in termination of this Contract or such remedy as INDOT deems appropriate. The referenced section requires the following assurance to be included in all subsequent contracts between the CONSULTANT and any SUB-CONSULTANT:

The CONSULTANT, sub recipient or SUB-CONSULTANT shall not discriminate on the basis of race, color, national origin, or sex in the performance of this Contract. The CONSULTANT shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the CONSULTANT to carry out these requirements is a material breach of this Contract, which may result in the termination of this Contract or such other remedy, as INDOT, as the recipient, deems appropriate.

- B. The CONSULTANT shall make good faith efforts to achieve the DBE percentage goal that may be included as part of this Contract with the approved DBE SUB-CONSULTANTS identified on its Affirmative Action Certification submitted with its Letter of Interest, or with approved amendments. Any changes to a DBE firm listed in the Affirmative Action Certification must be requested in writing and receive prior approval by the LPA and INDOT's Economic Opportunity Division Director. After this Contract is completed and if a DBE SUB-CONSULTANT has performed services thereon, the CONSULTANT must complete, and

return, a Disadvantaged Business Enterprise Utilization Affidavit (“DBE-3 Form”) to INDOT’s Economic Opportunity Division Director. The DBE-3 Form requires certification by the CONSULTANT AND DBE SUB-CONSULTANT that the committed contract amounts have been paid and received.

## 12. Non-Discrimination.

- A. Pursuant to I.C. 22-9-1-10, the Civil Rights Act of 1964, and the Americans with Disabilities Act, the CONSULTANT shall not discriminate against any employee or applicant for employment, to be employed in the performance of work under this Contract, with respect to hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of race, color, religion, sex, disability, national origin, ancestry or status as a veteran. Breach of this covenant may be regarded as a material breach of this Contract. Acceptance of this Contract also signifies compliance with applicable federal laws, regulations, and executive orders prohibiting discrimination in the provision of services based on race, color, national origin, age, sex, disability or status as a veteran.
- B. The CONSULTANT understands that the LPA is a recipient of federal funds. Pursuant to that understanding, the CONSULTANT agrees that if the CONSULTANT employs fifty (50) or more employees and does at least \$50,000.00 worth of business with the State and is not exempt, the CONSULTANT will comply with the affirmative action reporting requirements of 41 CFR 60-1.7. The CONSULTANT shall comply with Section 202 of executive order 11246, as amended, 41 CFR 60-250, and 41 CFR 60-741, as amended, which are incorporated herein by specific reference. Breach of this covenant may be regarded as a material breach of Contract.

It is the policy of INDOT to assure full compliance with Title VI of the Civil Rights Act of 1964, the Americans with Disabilities Act and Section 504 of the Vocational Rehabilitation Act and related statutes and regulations in all programs and activities. Title VI and related statutes require that no person in the United States shall on the grounds of race, color or national origin be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. (INDOT’s Title VI enforcement shall include the following additional grounds: sex, ancestry, age, income status, religion and disability.)

- C. The CONSULTANT shall not discriminate in its selection and retention of contractors, including without limitation, those services retained for, or incidental to, construction, planning, research, engineering, property management, and fee contracts and other commitments with persons for services and expenses incidental to the acquisitions of right-of-way.
- D. The CONSULTANT shall not modify the Project in such a manner as to require, on the basis of race, color or national origin, the relocation of any persons. (INDOT’s Title VI enforcement will include the following additional grounds; sex, ancestry, age, income status, religion and disability).
- E. The CONSULTANT shall not modify the Project in such a manner as to deny reasonable access to and use thereof to any persons on the basis of race, color or national origin. (INDOT’s Title VI enforcement will include the following additional grounds; sex, ancestry, age, income status, religion and disability.)
- F. The CONSULTANT shall neither allow discrimination by contractors in their selection and retention of subcontractors, lessors and/or material suppliers, nor allow discrimination by their subcontractors in their selection of subcontractors, lessors or material suppliers, who participate in construction, right-of-way clearance and related projects.

- G. The CONSULTANT shall take appropriate actions to correct any deficiency determined by itself and/or the Federal Highway Administration (“FHWA”) within a reasonable time period, not to exceed ninety (90) days, in order to implement Title VI compliance in accordance with INDOT’s assurances and guidelines.
- H. During the performance of this Contract, the CONSULTANT, for itself, its assignees and successors in interest (hereinafter referred to as the "CONSULTANT") agrees as follows:
- (1) Compliance with Regulations: The CONSULTANT shall comply with the Regulation relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (hereinafter, "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this Contract.
  - (2) Nondiscrimination: The CONSULTANT, with regard to the work performed by it during the Contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The CONSULTANT shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
  - (3) Solicitations for SUBCONSULTANTS, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential SUBCONSULTANT or supplier shall be notified by the CONSULTANT of the CONSULTANT’S obligations under this Contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
  - (4) Information and Reports: The CONSULTANT shall provide all information and reports required by the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the LPA or INDOT to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a CONSULTANT is in the exclusive possession of another who fails or refuses to furnish this information the CONSULTANT shall so certify to the LPA, or INDOT as appropriate, and shall set forth what efforts it has made to obtain the information.
  - (5) Sanctions for Noncompliance: In the event of the CONSULTANT’S noncompliance with the nondiscrimination provisions of this contract, the LPA shall impose such contract sanctions as it or INDOT may determine to be appropriate, including, but not limited to:
    - (a) withholding of payments to the CONSULTANT under the Contract until the CONSULTANT complies, and/or
    - (b) cancellation, termination or suspension of the Contract, in whole or in part.
  - (6) Incorporation of Provisions: The CONSULTANT shall include the provisions of paragraphs (1) through (6) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto.

The CONSULTANT shall take such action with respect to any SUBCONSULTANT procurement as the LPA or INDOT may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that, in the event a

CONSULTANT becomes involved in, or is threatened with, litigation with a SUBCONSULTANT or supplier as a result of such direction, the CONSULTANT may request the LPA to enter into such litigation to protect the interests of the LPA, and, in addition, the CONSULTANT may request the United States to enter into such litigation to protect the interests of the United States.

**13. Disputes.**

- A. Should any disputes arise with respect to this Contract, the CONSULTANT and the LPA agree to act promptly and in good faith to resolve such disputes in accordance with this Section 13. Time is of the essence in the resolution of disputes.
- B. The CONSULTANT agrees that the existence of a dispute notwithstanding, it will continue without delay to carry out all of its responsibilities under this Contract that are not affected by the dispute. Should the CONSULTANT fail to continue to perform its responsibilities regarding all non-disputed work, without delay, any additional costs (including reasonable attorneys' fees and expenses) incurred by the LPA or the CONSULTANT as a result of such failure to proceed shall be borne by the CONSULTANT.
- C. If a party to this Contract is not satisfied with the progress toward resolving a dispute, the party must notify the other party of this dissatisfaction in writing. Upon written notice, the parties have ten (10) business days, unless the parties mutually agree in writing to extend this period, following the written notification to resolve the dispute. If the dispute is not resolved within ten (10) business days, a dissatisfied party may submit the dispute in writing to initiate negotiations to resolve the dispute. The LPA may withhold payments on disputed items pending resolution of the dispute.

**14. Drug-Free Workplace Certification.**

- A. The CONSULTANT hereby covenants and agrees to make a good faith effort to provide and maintain a drug-free workplace, and that it will give written notice to the LPA within ten (10) days after receiving actual notice that an employee of the CONSULTANT in the State of Indiana has been convicted of a criminal drug violation occurring in the CONSULTANT's workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of Contract payments, termination of this Contract and/or debarment of contracting opportunities with the LPA.
- B. The CONSULTANT certifies and agrees that it will provide a drug-free workplace by:
  - i. Publishing and providing to all of its employees a statement notifying their employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the CONSULTANT's workplace and specifying the actions that will be taken against employees for violations of such prohibition;
  - ii. Establishing a drug-free awareness program to inform its employees of (1) the dangers of drug abuse in the workplace; (2) the CONSULTANT's policy of maintaining a drug-free workplace; (3) any available drug counseling, rehabilitation, and employee assistance programs; and (4) the penalties that may be imposed upon an employee for drug abuse violations occurring in the workplace;
  - iii. Notifying all employees in the statement required by subparagraph 14.B.i above that as a condition of continued employment, the employee will (1) abide by the terms of the statement; and (2) notify the CONSULTANT of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;

- iv. Notifying in writing the LPA within ten (10) days after receiving notice from an employee under subdivision 14.B.iii(2) above, or otherwise receiving actual notice of such conviction;
- v. Within thirty (30) days after receiving notice under subdivision 14.B.iii(2) above of a conviction, imposing the following sanctions or remedial measures on any employee who is convicted of drug abuse violations occurring in the workplace: (1) take appropriate personnel action against the employee, up to and including termination; or (2) require such employee to satisfactorily participate in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State or local health, law enforcement, or other appropriate agency; and
- vi. Making a good faith effort to maintain a drug-free workplace through the implementation of subparagraphs 14.B.i. through 14.B.v. above.

**15. Employment Eligibility Verification.** The CONSULTANT affirms under the penalties of perjury that he/she/it does not knowingly employ an unauthorized alien.

The CONSULTANT shall enroll in and verify the work eligibility status of all his/her/its newly hired employees through the E-Verify program as defined in IC 22-5-1.7-3. The CONSULTANT is not required to participate should the E-Verify program cease to exist. Additionally, the CONSULTANT is not required to participate if the CONSULTANT is self-employed and does not employ any employees.

The CONSULTANT shall not knowingly employ or contract with an unauthorized alien. The CONSULTANT shall not retain an employee or contract with a person that the CONSULTANT subsequently learns is an unauthorized alien.

The CONSULTANT shall require his/her/its subcontractors, who perform work under this Contract, to certify to the CONSULTANT that the SUB-CONSULTANT does not knowingly employ or contract with an unauthorized alien and that the SUB-CONSULTANT has enrolled and is participating in the E-Verify program. The CONSULTANT agrees to maintain this certification throughout the duration of the term of a contract with a SUB-CONSULTANT.

The LPA may terminate for default if the CONSULTANT fails to cure a breach of this provision no later than thirty (30) days after being notified by the LPA.

**16. Force Majeure.** In the event that either party is unable to perform any of its obligations under this Contract or to enjoy any of its benefits because of fire, natural disaster, acts of God, acts of war, terrorism, civil disorders, decrees of governmental bodies, strikes, lockouts, labor or supply disruptions or similar causes beyond the reasonable control of the affected party (hereinafter referred to as a Force Majeure Event), the party who has been so affected shall immediately give written notice to the other party of the occurrence of the Force Majeure Event (with a description in reasonable detail of the circumstances causing such Event) and shall do everything reasonably possible to resume performance. Upon receipt of such written notice, all obligations under this Contract shall be immediately suspended for as long as such Force Majeure Event continues and provided that the affected party continues to use commercially reasonable efforts to recommence performance whenever and to whatever extent possible without delay. If the period of nonperformance exceeds thirty (30) days from the receipt of written notice of the Force Majeure Event, the party whose ability to perform has not been so affected may, by giving written notice, terminate this Contract.

**17. Governing Laws.** This Contract shall be construed in accordance with and governed by the laws of the State of Indiana and the suit, if any, must be brought in the State of Indiana. The CONSULTANT consents to the jurisdiction of and to venue in any court of competent jurisdiction in the State of Indiana.

18. **Liability.** If the CONSULTANT or any of its SUB-CONSULTANTS fail to comply with any federal requirement which results in the LPA's repayment of federal funds to INDOT the CONSULTANT shall be responsible to the LPA, for repayment of such costs to the extent such costs are caused by the CONSULTANT and/or its SUB-CONSULTANTS.
19. **Indemnification.** The CONSULTANT agrees to indemnify the LPA, and their agents, officials, and employees, and to hold each of them harmless, from claims and suits including court costs, attorney's fees, and other expenses caused by any negligent act, error or omission of, or by any recklessness or willful misconduct by, the CONSULTANT and/or its SUB-CONSULTANTS, if any, under this Contract, provided that if the CONSULTANT is a "contractor" within the meaning of I.C. 8-3-2-12.5, this indemnity obligation shall be limited by and interpreted in accordance with I.C. 8-23-2-12-5. The LPA shall not provide such indemnification to the CONSULTANT.
20. **Independent Contractor.** Both parties hereto, in the performance of this Contract, shall act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever. Neither party will assume liability for any injury (including death) to any persons, or damage to any property, arising out of the acts or omissions of the agents or employees of the other party. The CONSULTANT shall be responsible for providing all necessary unemployment and workers' compensation insurance for its employees.
21. **Insurance - Liability for Damages.**
- A. The CONSULTANT shall be responsible for the accuracy of the Services performed under this Contract and shall promptly make necessary revisions or corrections resulting from its negligence, errors or omissions without any additional compensation from the LPA. Acceptance of the Services by the LPA shall not relieve the CONSULTANT of responsibility for subsequent correction of its negligent act, error or omission or for clarification of ambiguities. The CONSULTANT shall have no liability for the errors or deficiencies in designs, drawings, specifications or other services furnished to the CONSULTANT by the LPA on which the Consultant has reasonably relied, provided that the foregoing shall not relieve the CONSULTANT from any liability from the CONSULTANT'S failure to fulfill its obligations under this Contract, to exercise its professional responsibilities to the LPA, or to notify the LPA of any errors or deficiencies which the CONSULTANT knew or should have known existed.
- B. During construction or any phase of work performed by others based on Services provided by the CONSULTANT, the CONSULTANT shall confer with the LPA when necessary for the purpose of interpreting the information, and/or to correct any negligent act, error or omission. The CONSULTANT shall prepare any plans or data needed to correct the negligent act, error or omission without additional compensation, even though final payment may have been received by the CONSULTANT. The CONSULTANT shall give immediate attention to these changes for a minimum of delay to the project.
- C. The CONSULTANT shall be responsible for damages including but not limited to direct and indirect damages incurred by the LPA as a result of any negligent act, error or omission of the CONSULTANT, and for the LPA's losses or costs to repair or remedy construction. Acceptance of the Services by the LPA shall not relieve the CONSULTANT of responsibility for subsequent correction.
- D. The CONSULTANT shall be required to maintain in full force and effect, insurance as described below from the date of the first authorization to proceed until the LPA's acceptance of the work product. The CONSULTANT shall list both the LPA and INDOT as insureds on any policies. The CONSULTANT must obtain insurance written by insurance companies

authorized to transact business in the State of Indiana and licensed by the Department of Insurance as either admitted or non-admitted insurers.

- E. The LPA, its officers and employees assume no responsibility for the adequacy of limits and coverage in the event of any claims against the CONSULTANT, its officers, employees, sub-consultants or any agent of any of them, and the obligations of indemnification in Section 19 herein shall survive the exhaustion of limits of coverage and discontinuance of coverage beyond the term specified, to the fullest extent of the law.
- F. The CONSULTANT shall furnish a certificate of insurance and all endorsements to the LPA prior to the commencement of this Contract. Any deductible or self-insured retention amount or other similar obligation under the insurance policies shall be the sole obligation of the CONSULTANT. Failure to provide insurance as required in this Contract is a material breach of Contract entitling the LPA to immediately terminate this Contract.

#### I. Professional Liability Insurance

The CONSULTANT must obtain and carry professional liability insurance as follows: For INDOT Prequalification **Work Types** 1.1, 12.2-12.6 the CONSULTANTS shall provide not less than \$250,000.00 professional liability insurance per claim and \$250,000.00 aggregate for all claims for negligent performance. For **Work Types** 2.2, 3.1, 3.2, 4.1, 4.2, 5.5, 5.8, 5.11, 6.1, 7.1, 8.1, 8.2, 9.1, 9.2, 10.1 – 10.4, 11.1, 13.1, 14.1 – 14.5, the CONSULTANTS shall carry professional liability insurance in an amount not less than \$1,000,000.00 per claim and \$1,000,000.00 aggregate for all claims for negligent performance. The CONSULTANT shall maintain the coverage for a period ending two (2) years after substantial completion of construction.

#### II. Commercial General Liability Insurance

The CONSULTANT must obtain and carry Commercial / General liability insurance as follows: For INDOT Prequalification **Work Types** 2.1, 6.1, 7.1, 8.1, 8.2, 9.1, 9.2, 10.1 - 10.4, 11.1, 13.1, 14.1 - 14.5, the CONSULTANT shall carry \$1,000,000.00 per occurrence, \$2,000,000.00 general aggregate. Coverage shall be on an occurrence form, and include contractual liability. The policy shall be amended to include the following extensions of coverage:

1. Exclusions relating to the use of explosives, collapse, and underground damage to property shall be removed.
2. The policy shall provide thirty (30) days notice of cancellation to LPA.
3. The CONSULTANT shall name the LPA as an additional insured.

#### III. Automobile Liability

The CONSULTANT shall obtain automobile liability insurance covering all owned, leased, borrowed, rented, or non-owned autos used by employees or others on behalf of the CONSULTANT for the conduct of the CONSULTANT's business, for an amount not less than \$1,000,000.00 Combined Single Limit for Bodily Injury and Property Damage. The term "automobile" shall include private passenger autos, trucks, and similar type vehicles licensed for use on public highways. The policy shall be amended to include the following extensions of coverage:

1. Contractual Liability coverage shall be included.

2. The policy shall provide thirty (30) days notice of cancellation to the LPA.
3. The CONSULTANT shall name the LPA as an additional insured.

IV. Watercraft Liability (When Applicable)

1. When necessary to use watercraft for the performance of the CONSULTANT's Services under the terms of this Contract, either by the CONSULTANT, or any SUB-CONSULTANT, the CONSULTANT or SUB-CONSULTANT operating the watercraft shall carry watercraft liability insurance in the amount of \$1,000,000 Combined Single Limit for Bodily Injury and Property Damage, including Protection & Indemnity where applicable. Coverage shall apply to owned, non-owned, and hired watercraft.
2. If the maritime laws apply to any work to be performed by the CONSULTANT under the terms of the agreement, the following coverage shall be provided:
  - a. United States Longshoremen & Harbor workers
  - b. Maritime Coverage - Jones Act
3. The policy shall provide thirty (30) days notice of cancellation to the LPA.
4. The CONSULTANT or SUB-CONSULTANT shall name the LPA as an additional insured.

V. Aircraft Liability (When Applicable)

1. When necessary to use aircraft for the performance of the CONSULTANT's Services under the terms of this Contract, either by the CONSULTANT or SUB-CONSULTANT, the CONSULTANT or SUB-CONSULTANT operating the aircraft shall carry aircraft liability insurance in the amount of \$5,000,000 Combined Single Limit for Bodily Injury and Property Damage, including Passenger Liability. Coverage shall apply to owned, non-owned and hired aircraft.
2. The policy shall provide thirty (30) days notice of cancellation to the LPA.
3. The CONSULTANT or SUB-CONSULTANT shall name the LPA as an additional insured.

22. **Merger and Modification.** This Contract constitutes the entire agreement between the parties. No understandings, agreements or representations, oral or written, not specified within this Contract will be valid provisions of this Contract. This Contract may not be modified, supplemented or amended, in any manner, except by written agreement signed by all necessary parties.

23. **Notice to Parties:** Any notice, request, consent or communication (collectively a "Notice") under this Agreement shall be effective only if it is in writing and (a) personally delivered; (b) sent by certified or registered mail, return receipt requested, postage prepaid; or (c) sent by a nationally recognized overnight delivery service, with delivery confirmed and costs of delivery being prepaid, addressed as follows:

Notices to the LPA shall be sent to:

Natalia Bartos, P.E.  
 City Engineer  
 Margerum City Hall  
 222 N. Chauncey Ave.  
 West Lafayette, IN 47906  
 (765) 807-8980  
 nbartos@westlafayette.in.gov

Notices to the CONSULTANT shall be sent to:

Sanjay Patel, P.E.  
 CEO & President  
 4275 N. High School Road  
 Indianapolis, IN 46254  
 (317) 626-0070  
 sbpatel@vsengineering.com

or to such other address or addresses as shall be furnished in writing by any party to the other party. Unless the sending party has actual knowledge that a Notice was not received by the intended recipient, a Notice shall be deemed to have been given as of the date (i) when personally delivered; (ii) three (3) days after the date deposited with the United States mail properly addressed; or (iii) the next day when delivered during business hours to overnight delivery service, properly addressed and prior to such delivery service's cut off time for next day delivery. The parties acknowledge that notices delivered by facsimile or by email shall not be effective.

24. **Order of Precedence; Incorporation by Reference.** Any inconsistency or ambiguity in this Contract shall be resolved by giving precedence in the following order: (1) This Contract and attachments, (2) RFP document, (3) the CONSULTANT's response to the RFP document, and (4) attachments prepared by the CONSULTANT. All of the foregoing are incorporated fully by reference.
25. **Ownership of Documents and Materials.** All documents, records, programs, data, film, tape, articles, memoranda, and other materials not developed or licensed by the CONSULTANT prior to execution of this Contract, but specifically developed under this Contract shall be considered "work for hire" and the CONSULTANT assigns and transfers any ownership claim to the LPA and all such materials ("Work Product") will be the property of the LPA. The CONSULTANT agrees to execute and deliver such assignments or other documents as may be requested by the LPA. Use of these materials, other than related to contract performance by the CONSULTANT, without the LPA's prior written consent, is prohibited. During the performance of this Contract, the CONSULTANT shall be responsible for any loss of or damage to any of the Work Product developed for or supplied by INDOT and used to develop or assist in the Services provided herein while any such Work Product is in the possession or control of the CONSULTANT. Any loss or damage thereto shall be restored at the CONSULTANT's expense. The CONSULTANT shall provide the LPA full, immediate, and unrestricted access to the Work Product during the term of this Contract. The CONSULTANT represents, to the best of its knowledge and belief after diligent inquiry and other than as disclosed in writing prior to or contemporaneously with the execution of this Contract by the CONSULTANT, that the Work Product does not infringe upon or misappropriate the intellectual property or other rights of any third party. The CONSULTANT shall not be liable for the use of its deliverables described in Appendix "A" on other projects without the express written consent of the CONSULTANT or as provided in Appendix "A". The LPA acknowledges that it has no claims to any copyrights not transferred to INDOT under this paragraph.

26. **Payments.** All payments shall be made in arrears and in conformance with the LPA's fiscal policies and procedures.
27. **Penalties, Interest and Attorney's Fees.** The LPA will in good faith perform its required obligations hereunder, and does not agree to pay any penalties, liquidated damages, interest, or attorney's fees, except as required by Indiana law in part, IC 5-17-5, I. C. 34-54-8, and I. C. 34-13-1.
28. **Pollution Control Requirements.** If this Contract is for \$100,000 or more, the CONSULTANT:
- i. Stipulates that any facility to be utilized in performance under or to benefit from this Contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities issued pursuant to the requirements of the Clean Air Act, as amended, and the Federal Water Pollution Control Act, as amended;
  - ii. Agrees to comply with all of the requirements of section 114 of the Clean Air Act and section 308 of the Federal Water Pollution Control Act, and all regulations and guidelines issued thereunder; and
  - iii. Stipulates that, as a condition of federal aid pursuant to this Contract, it shall notify INDOT and the Federal Highway Administration of the receipt of any knowledge indicating that a facility to be utilized in performance under or to benefit from this Contract is under consideration to be listed on the EPA Listing of Violating Facilities.
29. **Severability.** The invalidity of any section, subsection, clause or provision of this Contract shall not affect the validity of the remaining sections, subsections, clauses or provisions of this Contract.
30. **Status of Claims.** The CONSULTANT shall give prompt written notice to the LPA any claims made for damages against the CONSULTANT resulting from Services performed under this Contract and shall be responsible for keeping the LPA currently advised as to the status of such claims. The CONSULTANT shall send notice of claims related to work under this Contract to:
- Natalia Bartos, P.E.  
City Engineer  
Margerum City Hall  
222 N. Chauncey Ave.  
West Lafayette, IN 47906  
(765) 807-8980  
nbartos@westlafayette.in.gov
31. **Sub-consultant Acknowledgement.** The CONSULTANT agrees and represents and warrants to the LPA, that the CONSULTANT will obtain signed Sub-consultant Acknowledgement forms, from all SUB-CONSULTANTS providing Services under this Contract or to be compensated for Services through this Contract. The CONSULTANT agrees to provide signed originals of the Sub-consultant Acknowledgement form(s) to the LPA for approval prior to performance of the Services by any SUB-CONSULTANT.
32. **Substantial Performance.** This Contract shall be deemed to be substantially performed only when fully performed according to its terms and conditions and any modification or Amendment thereof.
33. **Taxes.** The LPA will not be responsible for any taxes levied on the CONSULTANT as a result of this Contract.

**34. Termination for Convenience.**

- A. The LPA may terminate, in whole or in part, whenever, for any reason, when the LPA determines that such termination is in its best interests. Termination or partial termination of Services shall be effected by delivery to the CONSULTANT of a Termination Notice at least fifteen (15) days prior to the termination effective date, specifying the extent to which performance of Services under such termination becomes effective. The CONSULTANT shall be compensated for Services properly rendered prior to the effective date of termination. The LPA will not be liable for Services performed after the effective date of termination.
- B. If the LPA terminates or partially terminates this Contract for any reason regardless of whether it is for convenience or for default, then and in such event, all data, reports, drawings, plans, sketches, sections and models, all specifications, estimates, measurements and data pertaining to the project, prepared under the terms or in fulfillment of this Contract, shall be delivered within ten (10) days to the LPA. In the event of the failure by the CONSULTANT to make such delivery upon demand, the CONSULTANT shall pay to the LPA any damage (including costs and reasonable attorneys' fees and expenses) it may sustain by reason thereof.

**35. Termination for Default.**

- A. With the provision of twenty (20) days written notice to the CONSULTANT, the LPA may terminate this Contract in whole or in part if
- (i) the CONSULTANT fails to:
1. Correct or cure any breach of this Contract within such time, provided that if such cure is not reasonably achievable in such time, the CONSULTANT shall have up to ninety (90) days from such notice to effect such cure if the CONSULTANT promptly commences and diligently pursues such cure as soon as practicable;
  2. Deliver the supplies or perform the Services within the time specified in this Contract or any amendment or extension;
  3. Make progress so as to endanger performance of this Contract; or
  4. Perform any of the other provisions of this Contract to be performed by the CONSULTANT; or
- (ii) if any representation or warranty of the CONSULTANT is untrue or inaccurate in any material respect at the time made or deemed to be made.
- B. If the LPA terminates this Contract in whole or in part, it may acquire, under the terms and in the manner the LPA considers appropriate, supplies or services similar to those terminated, and the CONSULTANT will be liable to the LPA for any excess costs for those supplies or services. However, the CONSULTANT shall continue the work not terminated.
- C. The LPA shall pay the contract price for completed supplies delivered and Services accepted. The CONSULTANT and the LPA shall agree on the amount of payment for manufactured materials delivered and accepted and for the protection and preservation of the property. Failure to agree will be a dispute under the Disputes clause (see Section 13). The LPA may withhold from the agreed upon price for Services any sum the LPA determine necessary to protect the LPA against loss because of outstanding liens or claims of former lien holders.
- D. The rights and remedies of the LPA in this clause are in addition to any other rights and remedies provided by law or equity or under this Contract.

- E. **Default by the LPA.** If the CONSULTANT believes the LPA is in default of this Contract, it shall provide written notice immediately to the LPA describing such default. If the LPA fails to take steps to correct or cure any material breach of this Contract within sixty (60) days after receipt of such written notice, the CONSULTANT may cancel and terminate this Contract and institute the appropriate measures to collect monies due up to and including the date of termination, including reasonable attorney fees and expenses, provided that if such cure is not reasonably achievable in such time, the LPA shall have up to one hundred twenty (120) days from such notice to effect such cure if the LPA promptly commences and diligently pursues such cure as soon as practicable. The CONSULTANT shall be compensated for Services properly rendered prior to the effective date of such termination. The CONSULTANT agrees that it has no right of termination for non-material breaches by the LPA.
36. **Waiver of Rights.** No rights conferred on either party under this Contract shall be deemed waived, and no breach of this Contract excused, unless such waiver or excuse is approved in writing and signed by the party claimed to have waived such right. Neither the LPA's review, approval or acceptance of, nor payment for, the Services required under this Contract shall be construed to operate as a waiver of any rights under this Contract or of any cause of action arising out of the performance of this Contract, and the CONSULTANT shall be and remain liable to the LPA in accordance with applicable law for all damages to the LPA caused by the CONSULTANT's negligent performance of any of the Services furnished under this Contract.
37. **Work Standards/Conflicts of Interest.** The CONSULTANT shall understand and utilize all relevant INDOT standards including, but not limited to, the most current version of the Indiana Department of Transportation Design Manual, where applicable, and other appropriate materials and shall perform all Services in accordance with the standards of care, skill and diligence required in Appendix "A" or, if not set forth therein, ordinarily exercised by competent professionals doing work of a similar nature.
38. **No Third-Party Beneficiaries.** This Agreement is solely for the benefit of the parties hereto. Other than the indemnity rights under this Contract, nothing contained in this Agreement is intended or shall be construed to confer upon any person or entity (other than the parties hereto) any rights, benefits or remedies of any kind or character whatsoever.
39. **No Investment in Iran.** As required by IC 5-22-16.5, the CONSULTANT certifies that the CONSULTANT is not engaged in investment activities in Iran. Providing false certification may result in the consequences listed in IC 5-22-16.5-14, including termination of this Contract and denial of future state contracts, as well as an imposition of a civil penalty.
40. **Assignment of Antitrust Claims.** The CONSULTANT assigns to the State all right, title and interest in and to any claims the CONSULTANT now has, or may acquire, under state or federal antitrust laws relating to the products or services which are the subject of this Contract.

Non-Collusion.

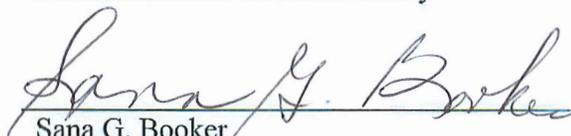
The undersigned attests, subject to the penalties for perjury, that he/she is the CONSULTANT, or that he/she is the properly authorized representative, agent, member or officer of the CONSULTANT, that he/she has not, nor has any other member, employee, representative, agent or officer of the CONSULTANT, directly or indirectly, to the best of his/her knowledge, entered into or offered to enter into any combination, collusion or agreement to receive or pay, and that he/she has not received or paid, any sum of money or other consideration for the execution of this Contract other than that which appears upon the face of this Contract. **Furthermore, if the undersigned has knowledge that a state officer, employee, or special state appointee, as those terms are defined in IC §4-2-6-1, has a financial interest in the Contract, the Party attests to compliance with the disclosure requirements in IC §4-2-6-10.5.**

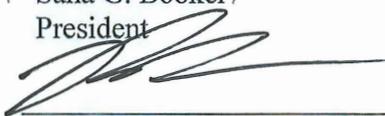
In Witness Whereof, the CONSULTANT and the LPA have, through duly authorized representatives, entered into this Contract. The parties having read and understand the forgoing terms of this Contract do by their respective signatures dated below hereby agree to the terms thereof.

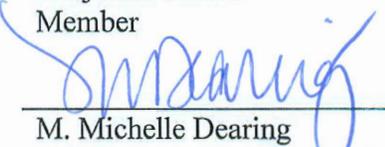
**CONSULTANT**  
VS Engineering, Inc.

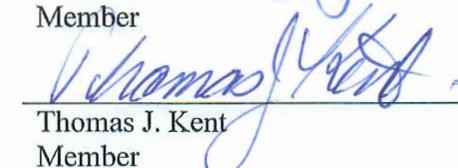
  
\_\_\_\_\_  
Sanjay Patel, P.E.  
CEO & President

**LOCAL PUBLIC AGENCY**  
City of West Lafayette  
Board of Public Works & Safety

  
\_\_\_\_\_  
Sana G. Booker  
President

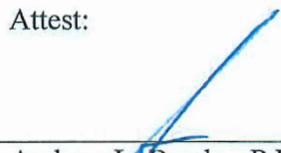
  
\_\_\_\_\_  
Benjamin Carson  
Member

  
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M. Michelle Dearing  
Member

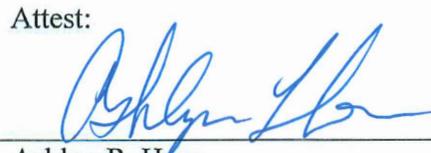
  
\_\_\_\_\_  
Thomas J. Kent  
Member

  
\_\_\_\_\_  
Jeffrey W. Love  
Member

Attest:

  
\_\_\_\_\_  
Andrew L. Bender, P.E.  
Chief Operating Officer

Attest:

  
\_\_\_\_\_  
Ashlyn R. Horn  
Deputy Clerk, City of West Lafayette



## APPENDIX "A"

### SERVICES TO BE FURNISHED BY CONSULTANT:

In fulfillment of this Contract, the CONSULTANT shall comply with the requirements of the appropriate regulations and requirements of the Indiana Department of Transportation and Federal Highway Administration.

The CONSULTANT shall be responsible for performing the following activities:

### I - BASIC SERVICES BY CONSULTANT

#### Design Standards

The CONSULTANT shall perform all phases of the work described in this Agreement necessary to accomplish the complete design of the project. The project shall be designed in English units and shall be in accordance with the following documents (or as modified by any supplemental specifications and special provisions) in effect at the time the plans or reports are submitted:

- a. *Road and Bridge Memoranda*, Indiana Department of Transportation
- b. *Design Manuals – Part I, II, III, IV and V*, Indiana Department of Transportation
- c. *Standard Specifications and Drawings*, Indiana Department of Transportation
- d. *A Policy on Geometric Design of Highways and Streets*, American Association of State Highway and Transportation Officials
- e. *Roadside Design Guide*, American Association of State Highway and Transportation Officials
- f. *Americans with Disabilities Act (ADA)*, U.S. Department of Justice
- g. *Public Right of Way Access Guidelines (PROWAG)*, U.S. Access Board Department of Justice
- h. *Manual on Uniform Traffic Control Devices for Streets and Highways*, Federal Highway Administration
- i. *Right of Way Engineering Manual*, Indiana Department of Transportation
- j. *Guide for the Development of Bicycle Facilities, (AASHTO Bike Guide)*, American Association of State Highway and Transportation Officials
- k. *City of West Lafayette Typical Construction Guidelines and Details*, Current Edition

The CONSULTANT shall prepare and design roadway regulatory signing and pavement marking plans for this project. All signing and pavement marking plans shall be in accordance with the FHWA Manual on Uniform Traffic Control Devices. All drive approaches within the project limits shall be designed in accordance with the City of West Lafayette Typical Construction Guidelines and Details.

#### Project Management

- A. The CONSULTANT shall provide Project Management services including the following:
  1. Services shall include those necessary for design of a roundabout at the intersection of Kalberer Road and Soldiers Home Road.
  2. The CONSULTANT shall coordinate and attend meetings with the LPA no less than every month to facilitate the management of the project design elements.

Meetings shall be held to discuss technical issues requiring action by the LPA and other third parties. Meetings shall be held with the LPA on an as-needed basis to facilitate the acquisition of the necessary project Right of Way parcels. The CONSULTANT shall prepare minutes of all such meetings and distribute them to all participants. The CONSULTANT shall coordinate and assist in the preparation of the quarterly INDOT forms for review by the LPA prior to submittal to INDOT. This scope of work includes a maximum of fifty (50) meetings.

3. CONSULTANT shall coordinate and attend one public outreach meeting for the purpose of presenting project information to the public and gathering public comments.
4. The CONSULTANT shall implement quality assurance and control procedures to verify the CONSULTANT's work satisfies the project requirements. The CONSULTANT shall coordinate these procedures with the SUBCONSULTANT's at each plan submittal stage to verify continuity of design standards and plans throughout the project limits.

### **Topographic Survey**

B. Topographic survey shall be as described below.

1. CONSULTANT shall survey the project location and provide one set of original field notes, all field survey data collected via electronic media, and one set of master drawings. CONSULTANT shall obtain section corner, right-of-way, easement, and state plane coordinate information as necessary to satisfactorily complete the basic field survey services described herein within the project limits. CONSULTANT shall prepare and record a Location Control Route Survey. CONSULTANT work shall be in accordance with Indiana Code (I.C. 25-21.5); Indiana Administrative Code (865 I.A.C. 1-12); and the Design Manual, Indiana Department of Transportation, Part III, Location Surveys (Survey Manual), a copy of which is on file with INDOT. If there is any conflict between I.C. 25-21.5, 865 I.A.C. 1-12, or the Survey Manual, the order of precedence shall be:
  1. I.C. 25-21.5,
  2. 865 I.A.C. 1-12, and
  3. Survey Manual
2. Electronic files including the following shall be prepared and submitted by CONSULTANT as directed by client:
  1. Finished plan view of topographic survey in AutoCAD .dwg format
  2. 1-foot contours in AutoCAD .dwg format
  3. TIN from Civil 3D in .xml format
  4. Electronic points file in .txt or .xml coordinate format.
  5. Location Control Route Survey Plat in .pdf format.
  6. Survey Book in .pdf format.
3. The signature, seal, and registration number of the land surveyor, registered in the State of Indiana, who was in responsible charge of the survey, shall be affixed to the Location Control Route Survey Plat and survey book submitted. The Location

Control Route Survey Plat and survey book previously prepared by the CONSULTANT for Soldiers Home Road shall be utilized to the extent practicable. CONSULTANT shall complete the field survey as summarized below and as directed by the LPA. The project area to be field surveyed is described as follows:

## **Survey Limits**

### **Soldiers Home Road**

Beginning 700 feet south of the center of Kalberer Road, survey north along Soldiers Home Road 1,400 feet to a point 700 feet north of Kalberer Road. The width of survey will be 75 feet on each side of the centerline of Soldiers Home Road. In addition, the limits of the survey shall include an area 200 feet square, centered on the center of the intersection of Soldiers Home Road and Kalberer Road. Data from the survey previously performed by the CONSULTANT for Soldiers Home Road, which extended to 45 feet on each side of the centerline of Soldiers Home Road, shall be utilized.

### **Kalberer Road**

Beginning at the centerline of Soldiers Home Road, survey west 700 feet; the width of survey will be 75 feet on each side of the centerline to provide data necessary for design of a roundabout. Data from the survey previously performed by the CONSULTANT along Kalberer Road, which extended to 45 feet on each side of the centerline of Kalberer Road, shall be utilized.

1. Obtain last deed of record, subdivision plats, and section or auditor plats for all properties within the project limits from local and state agencies. The property information shall include parcel number, property owner's name, mailing address and property location. CONSULTANT shall provide a listing of all property information, deeds, plats, and maps.
2. Send out survey notices together with questionnaires (if applicable) to all property owners within the project area. All survey notices and questionnaires shall be approved by Client prior to distribution.
3. Establish Primary Horizontal Control within the project limits such that the survey base line(s) can be re-established during construction. The coordinate system will be the Tippecanoe County Zone of the Indiana Geospatial Coordinate System (InGCS).
4. Establish on-site elevation using NGS, DNR benchmarks or Tippecanoe County benchmarks. Set temporary benchmarks within the project limits such that elevation datum can be re-established during construction.
5. Tie in the survey base lines to available USPLSS section corners and/or existing property/right-of-way monumentation. All necessary section corners will be located or re-established to adequately define property lines along the limits of the project during the Right-of-way Engineering or Easement Acquisition phase.
6. Re-establish existing roadway alignments from plans for previous projects, if applicable.

7. Plot right-of-way and property lines based on observed physical evidence and record documents acquired from local government agencies.
8. Coordinate with all utility companies to locate and mark their utilities in field. CONSULTANT shall notify the utilities via the call before you dig notification system (Indiana Underground Plant Protection Service (I.U.P.P.S.)). CONSULTANT shall verify that each utility has field located their facilities during the course of the design survey. The existing facilities located, at the time of the field survey, shall be incorporated into the design survey. In addition, CONSULTANT shall provide listing of all utilities and all information available for that utility including address, and telephone number.
9. Take cross sections at specified intervals across the right-of-way of public roadways and or the project limits (as described above) whichever is further out. Additional cross sections shall be taken at intersection of streets, roads, railroads, driveways, etc. Obtain elevations of all existing structures such as drainage culverts, utilities and other structures.
10. Indicate spot elevations at all finish floors, at each threshold, building edges, insets and projections, exterior platforms, steps (top and bottom treads), corners, building entrances, break in grade, ramps, area ways, tree grates, etc. within the project limits, and at top and bottom of curb.
11. Provide a listing of all symbols, notations and legends used in the field survey. CONSULTANT shall furnish a hard copy together with all field survey information collected on electronic media. CONSULTANT shall also prepare master drawings (1-foot contours) from data collected in topographic survey using AutoCAD Civil 3D, and shall submit a hard copy together with electronic format. CONSULTANT shall delineate and label the location of all buildings, structures, fences, railings, signs, walls, walks, paved areas, curbs and other permanent structures and existing improvements. CONSULTANT shall outline all building edges, insets and projections, and below grade structures such as vaults, basements, and areaways where applicable, as evidenced by facilities at the ground surface and marks by others.
12. Prepare and record a Location Control Route Survey Plat depicting existing alignments, right-of-way. Property lines and owner information for adjoining properties will be shown, but not dimensioned. The Location Control Route Survey Plat and survey book previously prepared by the CONSULTANT for Soldiers Home Road shall be utilized to the extent practicable.
13. The CONSULTANT shall provide field survey as needed to verify the as-built construction completed for the previous phase of Soldiers Home Road at the south end of the project in the vicinity of Hamilton Street. The work shall include the completed roadway features at Hamilton Street and the storm drainage and retaining wall structures located north of Hamilton Street northward to approximately 800 feet north of Hamilton Street.
14. The CONSULTANT shall provide field survey to collect data related to the Subsurface Utility Engineering (SUE) services for the roadway extending from approximately 800 feet north of Hamilton Street to approximately 700 feet north of

Kalberer Road. The survey shall establish horizontal and vertical coordinates of the existing utilities. Survey will be referenced to the Tippecanoe County Zone of the Indiana Geospatial Coordinate System, NAD83(2011) and vertically to 1988 National Geodetic Vertical Datum, shall be under the direct supervision of a professional land surveyor.

### **Roadway Design**

- C. Roadway design services shall be in accordance with the following:
1. Soldiers Home Road will be reconstructed from Hamilton Street to Kalberer Road. The project shall be designed to appropriately tie into and generally match the project currently in development that reconstructs Soldiers Home Road from Sagamore Parkway to Hamilton Street.
  2. The typical section of Soldiers Home Road shall consist of two (2) 11-foot wide vehicular travel lanes, a 12-foot wide two way left turn lane, 2'-7" curb and gutter, a 5-foot sidewalk, and a 10-foot multi-use path.
  3. The existing street approaches along Soldiers Home Road (within the project limits) will be reconstructed and 2-foot curb and gutter installed to the back of the radii in accordance with the standard INDOT street approach construction details.
  4. Stormwater runoff on Soldiers Home Road from the pavement will be conveyed to an enclosed storm sewer via curb and gutter. The proposed outfalls for the enclosed storm sewer system will be existing drainage ditches along the project route.
  5. Stormwater analysis, computations, design, and plans shall be prepared as required to meet the provisions of the West Lafayette Stormwater Code. Application of the Code to the project shall be as guided by the LPA. These services shall include the analysis of pre- and post-project conditions for all basins tributary to existing and proposed stormwater outfalls, and analysis and design with regard to stormwater quantity, detention, stormwater quality, energy dissipation, and erosion and sedimentation control as required by the Code.
  6. The intersection of Soldiers Home Road and Kalberer Road will be improved. Improvement will be in accordance with one of the following two intersection types, as directed in writing by the LPA:
    - a. A roundabout; or,
    - b. A conventional three-leg intersection

The CONSULTANT shall provide roundabout design services as set out in **Section D, Roundabout Design** of this Appendix "A". These services shall include schematic design of the roundabout at the intersection of Soldiers Home Road and Kalberer Road. These services shall also include full design of the roundabout if the LPA directs the CONSULTANT in writing to proceed with full design of the roundabout following approval of the schematic design.

If the roundabout is not selected by the LPA, services under this **Section C**,

**Roadway Design** shall include the design of a conventional three-leg intersection

7. Enhanced safety and traffic calming measures for vehicular and pedestrian traffic shall be evaluated by the CONSULTANT; these measures shall consist of the following:

- Pedestrian crossing details
- Raised crosswalks
- Speed humps
- Bus stop details
- Curbed islands

Each measure shall be evaluated with regard to benefits and costs; a summary of this evaluation that includes an opinion of the probable construction cost of implementation shall be provided to the LPA. The measures selected by the LPA shall be incorporated into the final design of the project.

8. The pedestrian access routes (PAR) on Soldiers Home Road will be improved. The PAR will comply with current accessibility standards. The PAR from Hamilton Street to Kalberer Road is within the scope of this project. The PAR from the Old SR 52 ramp to Hamilton Street is not part of the scope of this project and is currently under development. Proposed improvements are as follows:
  - a. The proposed PAR will consist of a multiuse path which will be ten (10) feet wide with a five (5) foot wide landscaped buffer located along the east side of Soldiers Home Road. A five (5) foot wide sidewalk with a five (5) foot wide landscaped buffer will be located along the west side of Soldiers Home Road.
  - b. At the north side of Hamilton Street, the multiuse path will cross Soldiers Home Road to connect to the path on the west side of Soldiers Home Road. If not included as part of the previous adjacent project development, this crossing will be included in the scope of this project. The crossing will include Rectangular Rapid Flashing Beacon (RRFB) warning devices.
  - c. The PAR will provide compliant connectivity to existing sidewalks and multiuse trails along side streets along the corridor.
9. The design speed of Soldiers Home Road will be 30 mph. The design of the project improvements will be in accordance with INDOT 4R (Non-Freeway) Standards for an Urban Minor Arterial as a low-speed urban roadway.
10. Maintenance of Traffic plans shall be based on closing the roadway to through-traffic and signing a detour route. Local access will be provided with partial or temporary closures and/or restrictions.
11. The CONSULTANT shall provide full design services to incorporate current INDOT guidance related to pedestrian maintenance of traffic.
12. The CONSULTANT shall prepare plans and submissions in accordance with: 1)

*Indiana Department of Transportation Design Manual, Chapter 103, Plans Development; 2) Indiana Department of Transportation Design Manual Chapter 108, Quantities, Provisions, and Cost Estimating; and, 3) INDOT-LPA Project Development Process Guidance Document for Local Federal-Aid Projects, current edition. Submittals shall be in accordance with the stages set out below. (Note: Stage 1 Plans were previously approved, and the Preliminary Field Check was previously held for this project).*

- Stage 2 Plans
  - Certification of Public Involvement Process.
  - Stage 3 Plans
  - Final Tracings.
13. Upon completion and final approval of the work by LPA and INDOT (if necessary), the CONSULTANT shall deliver to the LPA the following, which shall become the property of the LPA:

Final approved tracings of the contract plans, in pdf format

All survey field notes (transit & level notes), section plats, and subdivision plats for all surveys the CONSULTANT has performed for the project. The field notes will be provided to the LPA in a digital format and a hard copy of electronic field survey data in ASCII format and an AutoCAD drawing of the topographic survey.

Set of Special Provisions for the Specifications, in pdf format

Statement of probable construction cost, in pdf format

All design computations, indexed, paged and bound, in pdf format.

The CONSULTANT shall deliver to the LPA a draft copy (for review) and a completed copy of the Categorical Exclusion Environmental Document, in pdf format.

### **Roundabout Design**

- D. The CONSULTANT shall provide design services for a roundabout at the intersection of Soldiers Home Road and Kalberer Road in accordance with the following:
1. The CONSULTANT shall prepare and submit to the LPA a Schematic Design of the intersection that includes a preliminary schematic drawing of the roundabout intersection, a summary of the benefits and costs, an evaluation of right-of-way, utility and environmental impacts, and a statement of probable construction cost. This task shall commence upon notice to proceed with the project unless the LPA notifies the CONSULTANT otherwise and shall be completed in accordance with the schedule in Appendix "C". Payment will be in accordance with Appendix "D".
  2. Upon the LPA's review of the Schematic Design of the intersection and the LPA's written direction to proceed with the Final Design of the roundabout intersection, the CONSULTANT shall provide all roadway services necessary to develop the final intersection design from Stage 2 Plans through Tracings, as described in this

Appendix “A” and in accordance with the schedule in Appendix “C”. Payment will be in accordance with Appendix “D”.

3. The CONSULTANT shall design lighting for the roundabout intersection in accordance with **Section H, Lighting Design** of this Appendix “A”. Payment for lighting design for the roundabout will be included in the payment for Roundabout Design .

### **Utility Coordination**

- E. The CONSULTANT shall implement the INDOT Utility Coordination Process for this project, including for a roundabout at the intersection of Kalberer Road and Soldiers Home Road. This work shall be in accordance with “*Title 105 of the Indiana Administrative Code Article 13*” and shall include performing the roles of Designer, Surveyor, Utility Coordinator, and Consultant Project Manager as defined in *Indiana Department of Transportation Design Manual - Chapter 104, Utility Coordination* which includes: Notifying all affected utilities in the project corridor, coordination and meetings with affected utilities, reviewing relocation plans, managing the schedule for utility relocation work, and reporting the monthly progress of utility relocation work to the LPA.

CONSULTANT shall provide utility coordination services consisting of data gathering, analysis for test hole determination, updated conflict analysis related to the Subsurface Utility Engineering (SUE) activities for this project, including at the proposed roundabout at the intersection of Kalberer Road and Soldiers Home Road.

### **Subsurface Utility Engineering**

- F. The CONSULTANT shall provide Subsurface Utility Engineering (SUE) services for the roadway, including for a roundabout at the intersection of Kalberer Road and Soldiers Home Road. The limits shall extend from approximately 800 feet north of Hamilton Street to approximately 700 feet north of Kalberer Road, and westward along Kalberer Road s distance of 700 feet. The width of investigation shall be from right-of-way to right-of-way and generally 50 linear feet along intersecting streets.

#### **Purpose**

The CONSULTANT’s SUE investigation shall help identify whether the previously identified underground utilities within the project limits are a correct representation of those existing in the field. The CONSULTANT shall attempt to horizontally designate (Utility Quality Level B) the specific, existing, underground utilities within the project limits, followed by vertically locating (Utility Quality Level A) select utilities at specific conflict points within the project limits for use during the design process.

#### **Standards**

The CONSULTANT shall conduct utility investigations in general accordance with ASCE 38-22: “Standard Guideline for Investigating and Documenting Existing Utilities.” Identifying and mapping underground utilities and other appurtenances is a result of gathering evidence from various sources and exact utility locations are not confirmed unless visually exposed and surveyed, and then only at those specific exposed locations. The CONSULTANT shall meet the prevailing standard of care for services

provided and does not guarantee that all utilities can or will be identified, detected or precisely mapped.

#### **Geophysical Surface Utility Designating- Quality Level B**

The CONSULTANT shall use appropriate surface geophysical techniques to search for the existence and approximate location of specific subsurface utilities within the limits of the project. Utilities to be investigated shall include the following: gas, water, steam, electric, communication, fiber optic cable, CATV, force main (if “toneable”), lighting, traffic signal and petroleum pipelines.

The CONSULTANT estimates a maximum of approximately 33,000 lft of underground utilities may be present within the footprint of the entire length of the project (including services) based on a review of the IN-811 Design Ticket, a review of field conditions utilizing Google Earth, and past experience on similar projects. This length includes 50 lft of designating at each test hole location, which is to be performed during test hole layout.

#### **Air/Vacuum Subsurface Utility Locating – Utility Quality Level A (QLA)**

The CONSULTANT shall perform test holes at locations where design conflicts are anticipated with existing utilities. The maximum number of holes to be performed is 20, based on the anticipated number of initial conflict points at known control locations.

#### **Deliverables**

The following shall be provided as part of the Subsurface Utility Engineering services:

- Paint Marks & Flags
- Field Sketches depicting the designated utilities
- Review of electronic survey file; followed by finished plan view of topographic survey, in addition to electronic points file
- SUE Plan Sheets and Test Hole Data Forms / Utility Matrix, sealed by a Professional Engineer licensed in the State of Indiana
- Electronic copies of field data

### **Environmental Document**

- G. The proposed Scope of Work consists of preparing the following: 1) Categorical Exclusion (CE) environmental documentation; 2) Cultural resources documentation to meet the requirements of Section 106 of the National Historic Preservation Act (NHPA) of 1966 (as amended) and associated regulations per CFR 800 and associated Federal Highway Administration (FHWA) and Indiana Department of Transportation (INDOT) requirements; and, 3) Waters of the U.S. Determination report.

Tasks 1 through 9 below are anticipated to be required for this project. The schedule for completing the environmental documentation applicable to these tasks is set out Appendix “C”.

Tasks 10 through 14 below may be determined during the environmental process to be required to meet federal, state, and/or National Environmental Policy Act (NEPA) requirements. The schedule for completing the environmental documentation applicable to Tasks 10 through 14 is not included in Appendix “C” due to the unpredictability related to agency review processes for several of these tasks. Payments will be on a task-by-task basis for those tasks determined to be required, in accordance with Appendix

“D”.

The following tasks, 1 through 9, shall be provided:

1. CE Level 4 Documentation

This task will consist of all activities necessary to prepare the Categorical Exclusion (CE) environmental documentation in accordance with the INDOT Categorical Exclusion Preparation Manual per the National Environmental Policy Act (NEPA). The task shall include coordination with INDOT and preparation of all revisions resulting from INDOT review comments.

The CE document includes gathering and documenting information applicable to the scope of the project and the resulting impacts to the natural and man-made environment. This scope includes documentation and completion of up to a CE Level 4 document which would be reviewed and approved by INDOT Central Office due to potential Section 106 adverse effect and, if greater than a historical de minimis, Section 4(f) impact.

The CONSULTANT shall conduct site visits to visually inspect the project area, take photographs, inspect any small drainage structures for signs of bats or birds and conduct other various environmental studies.

The CONSULTANT shall conduct Agency Early Coordination. Initial project information shall be gathered and summarized in an early coordination letter that will be distributed to the appropriate agencies as required by the current INDOT Categorical Exclusion Preparation Manual per the National Environmental Policy Act (NEPA). The early coordination letter shall include a project description and exhibits.

A CONSULTANT staff member who has completed INDOT *Bat Investigations for Field Personnel* training shall investigate any existing structures for the presence of bats. CONSULTANT shall request INDOT Crawfordsville District review of the USFWS database for Indiana bat and Northern long-eared bat roosting, hibernacula, and capture sites to determine if there are documented sites within 0.5-mile of the project area. CONSULTANT shall complete Range-Wide Programmatic Informal Consultation for Indiana Bat and Northern Long-eared Bat according to the *User's Guide for Range-Wide Programmatic Consultation for Indiana Bat and Northern Long-eared Bat* and *Using the USFWS's Information for Planning and Consultation (IPaC) System for Listed Bat Consultation for INDOT Projects*. CONSULTANT shall use the USFWS IPaC website to generate an official species list and coordinate with the INDOT Crawfordsville District to obtain concurrence verification of the finding issued by USFWS. A finding that requires formal consultation with the USFWS will necessitate an addendum to this Contract.

The CONSULTANT shall distribute the approved environmental document as outlined in the current INDOT CE Preparation Manual and shall provide the client and INDOT Crawfordsville District a spreadsheet containing the environmental commitments to the project resulting from the NEPA process.

The following are assumed to apply to this project:

- No Relocations of people or businesses are planned

- No permanent traffic pattern alterations are proposed
- Threatened and Endangered Species are not likely to be adversely affected. This project appears to fall within the guidelines of U.S. Fish and Wildlife Service Interim Policy, dated May 29, 2013.
- Public involvement will be required

2. Public Involvement

After INDOT releases the CE for Public Involvement, a public notice shall be prepared by the CONSULTANT and published in the project area most widely read newspaper. The notice shall solicit the public for the opportunity to request a public hearing. After the appropriate comment period, the public involvement packet and CE cover sheet shall be submitted by the CONSULTANT to INDOT Crawfordsville District for review and signature/certification. A public hearing is not anticipated for this project.

3. Red Flag Investigation

A Red Flag Investigation (RFI) shall be conducted within a 0.5-mile radius of the project area to determine if there are potential areas of concern utilizing the INDOT Site Assessment & Management (SAM) manual dated November 2021. The RFI includes a review of appropriate layers within the State of Indiana Geographical Information Office (GIO) Library. The RFI shall be submitted to the INDOT SAM for their review of applicability and shall be attached to the CE environmental document. A preliminary review utilizing the applicable GIO layers to identify hazardous material sites indicates there are no hazardous material concerns within the immediate project limits.

An RFI for Phase 1 of the project was developed by CONSULTANT and approved by INDOT SAM on July 25, 2024. The RFI covered Phase 1 of the project, from Sagamore Parkway to Hamilton Street. It will be necessary to develop an RFI for Phase 2 of the project for INDOT SAM approval.

4. Section 106 Archaeology

The CONSULTANT shall conduct a Phase Ia Archaeological Investigation, beginning with a literature review of records in the State Historic Architectural and Archaeological Research Database (SHAARD) and other resources at the Indiana Department of Natural Resources – Division of Historic Preservation and Archaeology (DHPA), to determine if any investigations have been conducted within the study area and if previously identified sites are located within the project area.

The current project area was surveyed for archaeological resources as part of the CONSULTANT's previous efforts and the archaeological report was approved by INDOT CRO and DHPA; however, the newly proposed retention basin located on the east side of Soldier's Home Road at the northern terminus of the project will require additional archaeological fieldwork as it is located beyond the previous survey limits. In addition, the newly proposed roundabout at the intersection of Soldiers Home Road and Kalberer Road will require further archaeological fieldwork for areas beyond the previous survey limits.

Because of the mapped soils within the project area, a Phase Ic Archaeological Investigation is not expected to be required. If Phase Ic deep testing is required, the LPA

shall be notified, and a supplemental fee would be required.

A Phase Ia Archaeological survey cannot take place with frozen or snow-covered ground, as per the SHPO archaeological guidelines. A standard methodology for Phase Ia archaeological survey includes surface collection/survey and the excavation of shovel test probes (STP). Surface collection/survey occurs when there is at least 30 percent surface visibility and well weathered surface conditions, generally within agricultural fields. The area is examined via pedestrian survey, with transects spaced at no more than 10-m (32.8-ft.) intervals. When subsurface testing is needed, STPs are placed at 15-m (50-ft.) intervals along systematically spaced transects. In areas where sites are identified, the interval will be reduced to 5 m (16.4 ft.) to better defined site boundaries, artifact distributions, and to identify possible feature remnants. STPs will be 30 cm (12 inches (in.)) in diameter and extend to a depth to penetrate the subsoil by at least 5 cm (2 in.). Soil will be examined via screening through 0.64-cm (0.25-in.) mesh hardware cloth. Soil and sod will be replaced following the completion of the STP.

STP information shall be recorded on standardized forms, with notes regarding soil color, texture, depth, inclusions, and artifact content. Photographs shall be taken of the project area, sites encountered, and representative STPs. Archaeological sites identified during the survey shall be mapped and photographed in the field, and GPS shall be used to record locations. In addition, cultural artifacts encountered shall be collected for analysis. If large numbers of artifacts, particularly historic artifacts, are encountered, or if large bulky artifacts are encountered, notes and photographs shall be taken regarding the resources, but CONSULTANT personnel shall use discretion in collecting these items.

It is assumed for the purposes of this proposal that all the project areas will require STP survey, and that no more than 25 STPs will be needed. It is also anticipated that no archaeological sites will be recorded and that only an Archaeological Short Report (ASR) will be required for reporting the results. If sites are identified or the agricultural fields cannot be pedestrian surveyed, a supplemental fee may be required.

The Phase Ia Archaeological Short Report shall summarize results of the literature review, document results of fieldwork, and provide a summary of the natural and cultural setting of the project area.

If a site is located, artifacts collected during the survey shall be taken to the laboratory for processing and analysis. Following artifact analysis, the CONSULTANT shall prepare a full archaeological report that meets the INDOT standards. This report shall summarize the results of the literature review, shall document the results of fieldwork, and provide a summary of the natural and cultural setting of the project area. Finally, the report shall provide management recommendations regarding archaeological sites identified during the survey. If a full report is required, the LPA shall be notified and a supplemental cost will be required

Notes, photographs, documentation, and artifacts shall be curated at an accredited curatorial facility, such as the Indiana State Museum, pending donation by the landowner. Artifacts and notes shall be processed to meet the standard for permanent storage at the accredited curatorial facility. If no sites are identified, the CONSULTANT shall retain the project documentation at their offices for the standard 7 years.

5. Section 106 Early Coordination

This task includes preparing an Early Coordination Letter (ECL) with maps, identifying potential Consulting Parties (CPs) to be invited to participate in the Section 106 process, coordinating with INDOT – Cultural Resources Office (INDOT-CRO), distributing the ECL to the State Historic Preservation Office (SHPO), and uploading to IN SCOPE.

6. Section 106 Historic Property Report

CONSULTANT shall conduct a literature review of the project area, as well as a field visit to record and document above-ground resources within the Area of Potential Effects (APE). The field investigation shall document and photograph all resources at least 50 years of age and older. Information such as property type, building construction, materials, setting, and other details shall be noted while in the field. Based upon a street view search, it is possible there are postwar historic residential districts present within the project area.

The project area was reviewed and investigated regarding potential above-ground resources as part of the CONSULTANT's previous efforts for this corridor; this data, including all applicable field work, research, and report text, shall be utilized to the extent practicable for the current project. The anticipated addition of a detention area north of Kalberer Road and the anticipated addition of the proposed roundabout at the intersection of Soldiers Home Road and Kalberer Road will require further investigation beyond that previously conducted.

The project area encompasses two historic residential properties or districts, both of which were determined to be NRHP-eligible based on above-ground cultural analysis previously conducted for this corridor: 1) The residential property located at 3211 Soldiers Home Road; and, 2) The Indian Village post-war historic district.

In addition, the Indiana State Soldiers Home and Cemetery property is likely eligible for listing in the NRHP. This property is located north of the northern project terminus; if this property is within the viewshed of the project area, it will be included as part of the project's APE.

A Qualified Professional (QP) historian employed by the CONSULTANT shall prepare an HPR that includes all necessary components per the INDOT-CRO's guidelines and shall evaluate any potential historic properties for NRHP eligibility. Along with the report, the CONSULTANT shall also prepare a distribution letter and email for consulting parties, as well as a shape file of the project area. The CONSULTANT shall coordinate with INDOT-CRO for review of these documents. Upon the INDOT-CRO's approval, the CONSULTANT shall upload the documents to IN SCOPE and distribute them to consulting parties for their review and comment.

7. Section 106 Effects Report

The project area contains the property at 3211 Soldiers Home Road, which was previously determined as NRHP eligible as part of the CONSULTANT's recent efforts for this corridor. Based upon previous preliminary fieldwork and research conducted for this corridor, the Indian Village neighborhood is a potential postwar historic residential district. When NRHP eligible resources are within the project area, a QP historian is

required by the INDOT-CRO to prepare an effects report for distribution to the consulting parties, outlining the potential effects the project may have upon the historic property.

The CONSULTANT shall prepare and coordinate this report, along with a distribution letter and consulting parties' email, with the INDOT-CRO for their review. Upon approval by INDOT-CRO the effects report shall be uploaded to IN SCOPE and distributed to CPs for their review and comment.

Should it be determined the project area contains a National Register-eligible property, the project historian is required by the INDOT-CRO to prepare an effects letter for distribution to the consulting parties outlining the potential effects the project may have upon the historic property. CONSULTANT shall prepare and distribute this letter, which is typically done before the Finding of Effect documentation.

8. Section 106 NAE Finding of Effect / 800.11 Documentation

The project's Section 106 finding of effect is determined after input from Consulting Parties (CP's) has been received and evaluated by INDOT-CRO and FHWA over the course of the Section 106 investigation, and thus *the project's finding of effect will not be known until the later stages of the Section 106 process are reached*. Should CPs determine the appropriate project finding is No Adverse Effect, the CONSULTANT shall prepare those finding documents and supporting 800.11(e) documentation, public notice, distribution letter and email for submittal to INDOT-CRO. Upon that office's approval, the CONSULTANT shall upload the appropriate documents to IN SCOPE and shall coordinate distribution of project materials to CPs. The CONSULTANT shall also coordinate the publication of the public notice with the appropriate local newspaper.

9. Waters of the US Determination/Delineation

A field reconnaissance will be conducted during the growing season of April 15 through October 15 by the CONSULTANT's wetland scientist in accordance with the U.S. Army Corps of Engineers Wetland Delineation Manual of January 1987 and the appropriate regional supplement. The project study limits will be those identified under **Section B, Topographic Survey**, of this Appendix "A".

A delineation of identified wetland areas would also be conducted. Identified waterways shall also be surveyed to determine if they meet the definition of a Waters of the U.S. A final report of the findings shall be completed for submission to VS for submission to the appropriate agencies. The CONSULTANT shall also prepare a jurisdictional determination request, if needed, for impacts to potentially regulated waterways. This jurisdictional determination shall be submitted to the U.S. Army Corps of Engineers to determine what identified waters will be federally regulated. Subsequently, if the USACE does not claim jurisdiction over identified waters, a Waters of the State Determination shall be submitted to IDEM to determine what waters may be state regulated under the State Regulated Wetlands Law.

A permit determination shall be made to determine if any waterway permits are required for the project. If stream or wetland mitigation is determined to be required, an addendum to this Contract would be necessary.

The following tasks, 10 through 14, shall be provided if, following the completion of the previously described environmental tasks, they are determined to be necessary to meet specific federal, state, and/or National Environmental Policy Act (NEPA) requirements:

10. Additional CE-4 Public Involvement Tasks

This task consists of updating the Public Involvement Section of the Categorical Exclusion (CE) environmental documentation to incorporate comments received as part of the public involvement process for the project. It includes coordination with the LPA and INDOT.

11. Section 106 Consulting Parties Meeting

During the Section 106 process, Consulting Parties may request that a meeting be held to discuss the project's impacts upon historic resources. This action commonly occurs for projects in which historic properties are within the project area and especially if there will be impacts to these properties. If a consulting parties meeting is requested for this project, the CONSULTANT shall coordinate with agencies and CPs to schedule and organize one (1) on-site meeting, prepare a meeting agenda and presentation, run the meeting, and prepare meeting minutes for distribution to CPs and agencies.

12. Section 106 AE Finding of Effect / 800.11 Documentation

After the Section 106 process has offered CPs a chance to review and comment upon the project's impacts to historic resources, they may recommend that an Adverse Effect finding (rather than a No Adverse Effect finding) is appropriate for this undertaking. If FHWA agrees with their recommendation, then the CONSULTANT shall prepare a finding of Adverse Effect and supporting documentation. An Adverse Effect finding must include discussions of associated mitigation steps, firm environmental commitments, and Unique Special Provisions that may result from the consulting parties' meeting.

13. Section 106 Mitigation Efforts / MOA Preparation

This step will be necessary if the project is determined to have a finding of Adverse Effect. The CONSULTANT shall assist and coordinate between CPs, agencies, and the client to identify and reach consensus upon mitigation efforts, coordination with the federal agency known as the Advisory Council of Historic Preservation (ACHP), and drafting/distribution of a Memorandum of Agreement of the agreed upon mitigation efforts.

14. Section 4(f) Evaluation

Section 4(f) refers to the original section in the U.S. Department of Transportation Act of 1966, which provides protection for public park and recreation lands, wildlife and waterfowl refuges, and historic sites during transportation project development. Section 4(f) applies only to the U.S. Department of Transportation (USDOT), now codified at 49 U.S.C. § 303 and 23 U.S.C. § 138, and is implemented by the Federal Railroad Administration (FRA), Federal Highway Administration (FHWA), and the Federal Transit Administration (FTA) through the regulation 23 CFR part 774.

Section 4(f) evaluations cannot be commenced until a project's Section 106 finding of

effect is determined. Should this project result in a Section 106 finding of No Adverse Effect it is possible a full Section 4(f) evaluation would not be necessary and a determination of a de minimis impact upon a Section 4(f) property would be sufficient. De minimis impacts are applicable when a project's impacts are determined to result in no adverse effect upon historic properties.

If the INDOT-CRO and/or FHWA determine that a de minimis determination cannot be made for this project, then a Section 4(f) evaluation report must be prepared. The report will assess alternatives developed by the project team and will incorporate information and coordination with local authorities and stakeholders. The alternative analysis section will include detailed design plans depicting the impacts of each alternative on any identified Section 4(f) resources. The CONSULTANT shall endeavor to determine the most prudent and feasible alternative to avoid unnecessary Section 4(f) impacts where possible.

The Section 4(f) evaluation must show that there is no "feasible and prudent" alternative to the use of the historic property, and that the project includes all possible planning to minimize adverse effects to the historic property. It will be important for the CONSULTANT and the LPA to work closely with INDOT-CRO and FHWA during the project developmental process to determine whether the project meets these criteria.

The Section 4(f) evaluation shall include the following sections: an introduction describing the proposed action; the project purpose and need; identification and description of the Section 4(f) resources; alternative analysis for each resource; measures to minimize harm to each resource; coordination with agencies; and, in the Final document, a conclusion. Each section of the Section 4(f) evaluation shall follow the guidelines set forth 49 U.S.C. 303.

An individual Section 4(f) evaluation requires coordination with the U.S. Department of the Interior and requires FHWA legal counsel to review the evaluation prior to approval.

One LPA-initiated project scope change during the drafting of the Section 106 cultural resource report documents is assumed. If there is a scope change that requires additional fieldwork and/or report revisions, the CONSULTANT shall coordinate with the LPA regarding a supplemental fee. If the project scope changes after the CONSULTANT has submitted the Section 106 Documents to INDOT-CRO and revision and resubmittal is required, the CONSULTANT will coordinate with the LPA regarding a supplemental fee.

Northwest Greenway Trail is located within the project area. There may be Section 4(f) impacts to this trail, requiring coordination with the West Lafayette Parks and Recreation Department. It is anticipated these impacts would be limited to temporary detours during construction, thus qualifying for a Temporary Occupancy Exemption, rather than a Section 4(f) use of the trail.

### **Lighting Design**

- H. The CONSULTANT shall prepare lighting plans and coordinate electrical service connection points and voltage requirements with the utility. The design shall be based on illuminating the 10 ft. wide trail, trail crossings, and the improved intersections only, in accordance with the requirements of the City of West Lafayette and applicable requirements of INDOT. All light poles and luminaires will be as recommended by the

City of West Lafayette. The design of lighting other than that described, the structural design of light foundations for special conditions, and developing alternative models for Unique Special Provisions or proprietary material requests, are not included in the services to be provided by the CONSULTANT.

## **Permitting**

- I. The CONSULTANT shall prepare and submit the applications and supporting documentation for the following permits. Permits shall include those necessary for the construction of a roundabout at the intersection of Kalberer Road and Soldiers Home Road
  1. Construction Stormwater General Permit (CSGP) and Stormwater Pollution Prevention Plan (SWPPP) in accordance with IDEM requirements and the provisions of the West Lafayette Stormwater Code.
    - a. Prepare Notice of Intent Letter, Proof of Publication
    - b. Prepare a Project Location Map
    - c. Prepare a Plan and Profile Sheets and Erosion Control Plan to show existing vegetation, drainage patterns, adjacent land use, stormwater discharge locations, ultimate receiving waters, the proposed stormwater system, construction details of outlet protection below the stormwater outlets and watercourses on and adjacent to the project site.
    - d. The erosion control plan will show the location, dimensions and construction details for the initial perimeter protection. The plan shall also show the location, dimensions and construction details of all Temporary Erosion Control Measures.
    - e. Provide a plan showing the location, dimensions, and construction details of all Permanent Erosion Control Measures.
    - f. Provide the specifications and details for proposed storm inlet protection, stable construction entrances and erosion and sediment control on individual lots, as required.
    - g. Provide maps showing the Floodplains, Floodways, and Floodway Fringes.
    - h. Determine soil types within the project area.
    - i. Provide a schedule when disturbed areas will be stabilized and specifications for permanent seeding.
    - j. Delineate the disturbed and preserved areas and proposed locations of soil stockpiles and borrow areas.
    - k. Complete permit application form
  2. Waterway Permits as set out below. This task may or may not be required depending upon jurisdictional status and impacts.

The appropriate water/wetland permit applications will be required for any permanent or temporary impacts to streams or wetlands. The CONSULTANT shall submit the applicable permits to the US Army Corps of Engineers (USACE) and the Indiana Department of Environmental Management (IDEM) as required based on project impacts.

An IDEM Section 401 Water Quality Certification (WQC) and a Section 404 USACE Regional General permit will be required for impacts less than 0.1 acre or

300 linear ft. of combined wetland or stream impacts. If a Section 404/401 Individual Permit or if wetland/stream mitigation is required, an addendum to this Contract would be necessary.

The CONSULTANT shall prepare the IDEM 401 Water Quality Certification permit application and supporting materials for IDEM approval. Permit document development services shall include:

- Preparation of the permit application forms for client submittal including supporting materials such as written description of project purposes.
- Compilation of all completed reports and studies as required to obtain an IDEM 401 Water Quality Certification permit.

The CONSULTANT shall prepare the USACE 404 Regional General Permit (RGP) application and supporting materials for USACE approval. Permit document development services shall include:

- Preparation of the permit application forms for client submittal including supporting materials such as written description of project purposes.
- Compilation of all completed reports and studies as required to obtain a USACE 404 RGP.

The CONSULTANT shall monitor the approval processes as necessary to secure the permits.

Permit application fees are not included in the base cost of permit services.

### **Bidding Phase Services**

- J. Following approval of the tracings, the CONSULTANT shall follow INDOT procedures regarding the bidding process such as answering questions posed by INDOT staff and contractors, issuing addenda to the contract documents as needed, and reviewing/certifying the INDOT-developed Contract Information Book (CIB). Following the bidding process, the CONSULTANT shall be responsible for attending the Pre-Construction Meeting. Services shall include those necessary for construction of a roundabout at the intersection of Kalberer Road and Soldiers Home Road.

### **Construction Administration Phase Services**

- K. CONSULTANT shall provide the following administrative services during the construction of the project: 1) Attend the Pre-Construction meeting and construction progress meetings; 2) Assist the LPA and its construction representative with responses to reasonable inquiries concerning the accuracy and intent of the design plans and contract document; 3) Review all applicable shop drawings for conformance to the contract documents; 4) Revise design plans during construction if unforeseen conditions arise; and, 5) Attend final walk-through meeting. Services shall include those necessary for construction of a roundabout at the intersection of Kalberer Road and Soldiers Home Road.

### **Right-of-Way Engineering**

- L. The CONSULTANT shall provide Right of Way engineering in accordance with the

procedures and standards as indicated in the Indiana Department of Transportation (INDOT) Division of Land Acquisition Right of Way Engineering Procedures Manual including but not limited to the following. Services shall include those necessary for a roundabout at the intersection of Kalberer Road and Soldiers Home Road.

1. Title Research Services. This work includes:

Conduct 20-year chain of title search and prepare Title and Encumbrance Reports for those parcels for which this search was not performed as part of the adjacent project from Sagamore Parkway to Hamilton Street. Prepare Updates to the Title and Encumbrance Reports as applicable in accordance with INDOT 12.2 Classification Requirements.

2. Right-of-Way Plan Development Services:

Prepare legal descriptions, right-of-way parcel plats, acquisition instruments and other materials to be used in the acquisition of right-of-way, and maintain LRS in accordance with the INDOT 11.1 Classification Requirements, INDOT Right-of-way Engineering Procedure Manual, and 865 I.A.C. 1-12.

3. Right-of-way Staking:

Stake the proposed Right-of-way at all Design Bend Points and at Property Lines with a 12 inch hub and lathe in earthen areas and with 3 Mag Nail in pavement areas unless directed otherwise.

### **Valuation Services**

- M. The CONSULTANT shall provide the following valuation services. Services shall include those necessary for a roundabout at the intersection of Kalberer Road and Soldiers Home Road.:

#### **Appraisal Problem Analysis**

The CONSULTANT shall provide Appraisal Problem Analysis services for this project. These services shall include all processes, procedures and observations to complete an Appraisal Problem Analysis in accordance with federal and state law (including but not limited to Federal Highway Administration rules and regulations), the current version of the INDOT Real Estate Division Manual, and as contracted with or otherwise directed by the LPA and INDOT.

#### **Appraisals and Review Appraisals**

The CONSULTANT shall provide Appraisal services and Review Appraisal services for this project. These services shall include all processes, procedures and observations to complete an appraisal report of the type assigned, or the review of an appraisal report or waiver valuation report in accordance with federal and state law (including but not limited to Federal Highway Administration rules and regulations), the current version of the INDOT Real Estate Division Manual, and as contracted with or otherwise directed by the LPA and INDOT.

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## APPENDIX "B"

### INFORMATION AND SERVICES TO BE FURNISHED BY THE LPA:

- A. The LPA will furnish the CONSULTANT with the following in a timely manner so as not to delay the services of the CONSULTANT:
1. Provide an Employee in Responsible Charge (ERC) to act as LPA's representative with respect to the services to be rendered under this Agreement. Such person shall transmit instructions, receive information, interpret and define LPA's policies and decisions with respect to the CONSULTANT's services for the Project.
  2. Provide all criteria and full information as to LPA's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations.
  3. Furnish all City specifications and standard drawings applicable to the project and all criteria for design and details including, but not limited to, signage, highways, structures, grades, curves, sight distances, clear zones, clearances, and design loadings.
  4. Authorization to utilize the final geotechnical report previously prepared by the CONSULTANT for Soldiers Home Road, which includes a summary of findings and recommendations for geotechnical and pavement considerations, including the following:
    - a. Subgrade preparation and improvement, where necessary for support of the roadway pavement;
    - b. Recommendations for stormwater manhole and pipe installation; and,
    - c. Pavement design parameters.
  5. Authorization to utilize the final pavement design previously prepared by the CONSULTANT for Soldiers Home Road, which includes a summary of findings and recommendations for the pavement design for use with this project.
  6. Assist the CONSULTANT by placing at CONSULTANT's disposal all available information pertinent to the Project including, but not limited to, the following:
    - a. Previous reports and any other data relative to design or construction of the project.
    - b. Available data from the transportation planning process.
    - c. Utility plans available to the LPA.
  7. Furnish to CONSULTANT, as required for performance of CONSULTANT's Basic Services (except to the extent provided otherwise in Appendix 'A') the following:
    - a. Data prepared by or services of others and appropriate professional interpretations of such.
    - b. All written views pertinent to the location and environmental studies that are received by the LPA.
    - c. Existing ambient air quality data available from State and Local Air Pollution Control Agency.
    - d. Existing water quality data.
  8. Arrange for access to and make all provisions for CONSULTANT and/or Subcontractors to enter upon public and private property as required to perform

services under this Agreement.

9. Authorize and execute applications for necessary permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project. LPA shall pay permit fees at time of submission of said applications.
10. Examine all studies, reports, sketches, drawings, specifications, proposals, and other documents presented by CONSULTANT, obtain advice of attorney, insurance counselor, and other consultants as LPA deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of CONSULTANT.
11. Furnish appropriate legal services as may be required for the development of the project.
12. Provide written approval of completed work phases as described in Appendix 'A' of this Agreement. Accomplish reviews and provide written approvals in a timely manner.
13. Authorize in writing the full design of a roundabout intersection at Kalberer Road and Soldiers Home Road if the LPA elects to proceed with this work.
14. Furnish, or direct CONSULTANT to provide, As Required Services as described in Appendix 'A' of this Agreement or other services required.

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## APPENDIX "C"

### SCHEDULE:

All work by the CONSULTANT under this Contract shall be completed and delivered to the LPA in accordance with the project schedule outlined below based on the anticipated date of notice to proceed from the LPA and INDOT. The schedule assumes a Section 106 finding of “No Adverse Effect”.

#### **Tentative Project Schedule - No Adverse Effect Finding**

<u>Activity</u>	<u>Date</u>
Project Notice to Proceed (Anticipated)	2/28/2025
Early Coordination and Bat Assessment	4/10/2025
Early Coordination Letter (ECL) for Section 106 Submittal	5/1/2025
Waters Determination / Delineation	5/15/2025
Topographic Survey Completion	5/28/2025
Archaeology Phase Ia Completion	5/28/2025
Roundabout Schematic Design Completion	9/1/2025
Subsurface Utility Engineering Completion	9/1/2025
Red Flag Investigation	9/28/2025
Historic Property Report (HPR) Completion	10/28/2025
Stage 2 Plans, no Roundabout Design Submittal	2/28/2026
Effects Report (ER) Completion	7/28/2026
Stage 2 Plans Submittal, Roundabout (if Selected)	9/1/2026
Title Reports, Right-of-Way Engineering Completion	5/1/2027
Finding of No Adverse Effect/800.11 Document Completion	5/1/2027
Draft CE Submittal	5/10/2027
Appraisal Problem Analyses	7/20/2027
Public Involvement Completion	8/10/2027
Final CE Approval	8/20/2027
Appraisal Completion	11/20/2027
Waterway Permits Submittal (if Required)	9/20/2027
Stage 3 Plans Submittal	12/15/2028
Review Appraisal Completion	1/20/2028
RW Acquisition Completion	2/20/2029
Stormwater Permits Submittal (CSGP, SWPPP)	3/25/2029
Utility/RR Coordination Completion	4/16/2029

Final Tracings Submittal	4/16/2029
Ready For Contracts Date	5/16/2029
INDOT Letting Date	8/8/2029

If the Section 106 finding is “Adverse Effect”, the schedule for activities from the date of the Finding of Effect through the Letting Date will not apply; the schedule will require extension commensurate with the additional time required for the environmental process set out in Tasks 10 through 14, as described in Appendix “A”.

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**APPENDIX "D"**

1. The CONSULTANT shall receive as payment for the work performed under this Agreement a **Total Fee Not to Exceed \$1,546,745**, unless a modification of agreement is approved in writing by the LPA.
2. The CONSULTANT will be paid for the work performed under Appendix "A" of this Agreement on a Lump Sum basis in accordance with the following schedule of Activities and Tasks except as otherwise noted below:

	<b>Activity Description</b>	<b>Amount</b>
<b><u>DESIGN ENGINEERING SERVICES</u></b>		
A	Project Management	\$85,700
B	Topographic Survey	\$31,500
C	Roadway Design	\$380,000
D	Roundabout Design Schematic Design           \$33,100 Final Design, if Directed   \$120,600	\$153,700
E	Utility Coordination	\$39,600
F	Subsurface Utility Engineering	\$87,800
G	Environmental Documentation  Required Tasks Task 1: CE Level 4 Documentation           \$17,450 Task 2: Public Involvement                   \$2,075 Task 3: Red Flag Investigation                \$2,100 Task 4: Section 106 Archaeology             \$8,450 Task 5: Section 106 Early Coordination       \$3,550 Task 6: Section 106 Historic Property Report   \$5,300 Task 7: Section 106 Effects Report           \$18,025 Task 8: Section 106 NAE Finding of Effect / 800.11 Doc'n   \$9,925 Task 9: Waters of the US Determination/Delineation       \$7,825 Total   \$74,700  Additional Tasks, if Required Task 10: Additional CE-4 Tasks for Public Hearing       \$ 4,375 Task 11: Section 106 Consulting Parties Meeting       \$ 9,475 Task 12: Section 106 AE Finding of Effect / 800.11 Doc'n   \$26,275 Task 13: Section 106 Mitigation Efforts / MOA Preparation   \$ 7,950 Task 14: Section 4(f) Evaluation               \$18,925 Total   \$67,000	\$141,700
H	Lighting Design	\$7,900
I	Permitting Construction Stormwater       \$ 7,600 Waterway                           \$ 7,400	\$15,000

J	Bidding Phase Services	\$10,800
K	Construction Administration Phase Services	\$16,200
<b>DESIGN ENGINEERING SERVICES SUBTOTAL</b>		<b>\$969,900</b>
<b><u>RIGHT OF WAY ENGINEERING</u></b>		
L	Title & Encumbrance Report (12 @ \$570.00 EA) (Year 2027)	\$6,840
L	Title & Encumbrance Report Updates (35 @ \$330.00 EA) (Year 2027)	\$11,550
L	Right of Way Engineering (47 @ \$3,060.00 EA) (Year 2026)	\$143,820
L	Additional Descriptions (17 @ \$760.00 EA) (Year 2026)	\$12,920
L	R/W Staking (47 @ \$850.00 EA) (Year 2027)	\$39,950
<b>RIGHT OF WAY ENGINEERING SERVICES SUBTOTAL</b>		<b>\$215,080</b>
<b><u>VALUATION SERVICES</u></b>		
M	Appraisal Problem Analysis (47 @ \$310.00) (Year 2026)	\$14,570
M	Appraisal: Waiver Valuation (5 @ \$845.00) (Year 2027)	\$4,225
M	Appraisal: Value Finding (1 @ \$2,400.00) (Year 2027)	\$2,400
M	Appraisal: Short Form, Partial Acquisition (1 @ \$3,520.00) (Year 2027)	\$3,520
M	Appraisal: Long Form, Residential (40 @ \$5,620.00) (Year 2027)	\$224,800
M	Appraisal Review: Waiver Valuation (5 @ \$510.00) (Year 2027)	\$2,550
M	Appraisal Review: Value Finding (1 @ \$1,210.00) (Year 2027)	\$1,210
M	Appraisal Review: Short Form, Partial Acquisition (1 @ \$1,690.00) (Year 2027)	\$1,690
M	Appraisal Review: Long Form, Residential (40 @ \$2,670.00) (Year 2027)	\$106,800
<b>VALUATION SERVICES SUBTOTAL</b>		<b>\$361,765</b>
<b>PE SERVICES TOTAL</b>		
		<b>\$1,546,745</b>

The CONSULTANT will not be paid for any services performed by the LPA, or any services not required to develop this project.

Toll telephone calls, printing, mailing, and FAX costs required for the permits enumerated hereinabove will not be reimbursable expenses; the costs thereof are included in the itemized costs as shown herein in Appendix "D", Section A.2.

A. Method of Payment for Design Services

1. The CONSULTANT may submit a maximum of one invoice voucher per calendar month for work covered under this Contract. The invoice vouchers shall be submitted to:

Natalia Bartos, P.E.  
City Engineer  
Margerum City Hall  
222 N. Chauncey Ave.  
West Lafayette, IN 47906  
(765) 807-8980  
nbartos@westlafayette.in.gov

The invoice vouchers shall represent the value, to LPA, of the partially completed work as of the date of the invoice voucher.

2. LPA, for and in consideration of the rendering of the services provided for in Section "A.2", agrees to pay to the CONSULTANT for rendering such services the fees established above in the following manner:
  - a. Upon approval by LPA, after submittal of the completed work, sum of money equal to the fees heretofore set forth, less the total of the amounts of the partial payments previously paid to the CONSULTANT, shall be due and payable to the CONSULTANT.
  - b. The CONSULTANT shall only bill for work completed on the above activities and tasks. If any item is eliminated, then no additional billing will be allowed. If a portion of work is completed for an item, then the CONSULTANT shall bill only for that work completed. The LPA shall have no obligation to make advance payments to the CONSULTANT for services not yet performed and/or completed.
3. If LPA does not agree with the amount claimed by the CONSULTANT on an invoice voucher, it will send the CONSULTANT a letter by regular mail and list the differences between actual and claimed progress. The letter will be sent to the CONSULTANT's address on page 13 of this Contract or the CONSULTANT's last known address.

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**Soldiers Home Road Reconstruction - Hamilton St. to Kalberer Road  
City of West Lafayette**

Des. No. 2201256

Consultant: VS Engineering, Inc.

January 3, 2025

	Description	Amount
<b>DESIGN ENGINEERING</b>		
A	Project Management	\$85,700
B	Topographic Survey	\$31,500
C	Roadway Design	\$380,000
D	Roundabout Design	\$153,700
E	Utility Coordination	\$39,600
F	Subsurface Utility Engineering	\$87,800
G	Environmental Documentation	\$141,700
H	Lighting Design	\$7,900
I	Permitting	\$15,000
J	Bidding Phase Services	\$10,800
K	Construction Phase Services	\$16,200
	<b>DESIGN ENGINEERING SERVICES SUBTOTAL</b>	<b>\$969,900</b>
<b>RIGHT OF WAY ENGINEERING</b>		
L		
	Title & Encumbrance Report (12 @ \$570.00 EA) (Year 2027)	<b>\$6,840</b>
	Title & Encumbrance Report Updates (35 @ \$330.00 EA) (Year 2027)	<b>\$11,550</b>
	Right of Way Engineering (47 @ 3,060.00 EA) (Year 2026)	<b>\$143,820</b>
	Additional Descriptions (17 @ \$760.00 EA) (Year 2026)	<b>\$12,920</b>
	R/W Staking (47 @ \$850.00 EA) (Year 2027)	<b>\$39,950</b>
	<b>RIGHT OF WAY ENGINEERING SERVICES SUBTOTAL</b>	<b>\$215,080</b>
<b>VALUATION SERVICES</b>		
M		
	Appraisal Proplem Analysis (47 @ \$310.00) (Year 2026)	<b>\$14,570</b>
	Appraisal: Waiver Valuations (5 @ \$845.00) (Year 2027)	<b>\$4,225</b>
	Appraisal: Value Finding (1 @ \$2,400.00) (Year 2027)	<b>\$2,400</b>
	Appraisal: Short Form, Partial Acquisition (1 @ \$3,520.00) (Year 2027)	<b>\$3,520</b>
	Appraisal: Long Form, Residential (40 @ \$5,620.00) (Year 2027)	<b>\$224,800</b>
	Appraisal Review: Wariver Valuations (5 @ \$510.00) (Year 2027)	<b>\$2,550</b>
	Appraisal Review: Value Finding (1 @ \$1,210.00) (Year 2027)	<b>\$1,210</b>
	Appraisal Review: Short Form, Partial Acquisition (1 @ \$1,690.00) (Year 2027)	<b>\$1,690</b>
	Appraisal Review: Long Form, Residential (40 @ \$2,670.00) (Year 2027)	<b>\$106,800</b>
	<b>VALUATION SERVICES SUBTOTAL</b>	<b>\$361,765</b>
<b>PE SERVICES TOTAL</b>		
	<b>PE SERVICES TOTAL</b>	<b>\$1,546,745</b>

**Soldiers Home Road Reconstruction - Hamilton St. to Kalberer Road  
City of West Lafayette  
Project Management - Fee Justification**

Des. No. 2201256

Consultant: VS Engineering, Inc.

January 3, 2025

Description	Hours by Classification						Total Labor Hours
	Project Manager II	Engineer III	Engineer II	Engineer I	Technician II		
<b>PROJECT MANAGEMENT</b>							
Assist in preparation of INDOT Quarterly Reports and Attend Meetings	28			8			36
Invoicing/Monthly Status Reports	60						60
Attending Progress Meetings (50 Meetings)	80	80		8			168
Prepare for and Attend Public Meetings (One Meeting)	10	20	20	20	8		78
Project Coordination with INDOT & LPA	28	26					54
<b>Total Hours</b>	<b>206</b>	<b>126</b>	<b>20</b>	<b>36</b>	<b>8</b>	<b>0</b>	<b>396</b>
<b>Billing Rate Per Hour</b>	<b>\$246.33</b>	<b>\$215.14</b>	<b>\$141.55</b>	<b>\$112.61</b>	<b>\$113.82</b>	<b>\$0.00</b>	
<b>Total Cost</b>	<b>\$50,744.38</b>	<b>\$27,107.50</b>	<b>\$2,831.08</b>	<b>\$4,053.86</b>	<b>\$910.56</b>	<b>\$0.00</b>	<b>\$85,647.39</b>
<b>Total Fee (Rounded)</b>							<b>\$85,700.00</b>

**Soldiers Home Road Reconstruction - Hamilton St. to Kalberer Road  
City of West Lafayette  
Survey - Fee Justification**

Des. No. 2201256

Consultant: VS Engineering, Inc.

January 3, 2025

Description	Hours by Classification					Total Labor Hours
	Project Surveyor II	Project Surveyor I	Survey Party Chief	Survey Technician II		
<b>FIELD SURVEY FOR SOLDIERS HOME ROAD</b>						
<b>RESEARCH</b>						
Auditor / Assessor Maps						0
Subdivision Plats						0
Owners Names & Addresses						0
Mailings						0
Deeds						0
Section Corner Ties						0
Plans						0
Surveys						0
<b>UTILITY COORDINATION</b>						
Locate Tickets				4		4
Follow-Up Verification		1	4			5
<b>PRIMARY CONTROL</b>						
Reconnaissance						0
Establish Horizontal Control						0
Bench Level Circuit						0
<b>MOBILE SURVEY TARGETS</b>						
Place Targets & GPS Survey						0
LIDAR Verification Points						0
Establish Elevations via Differential Leveling						0
<b>PROPERTY AND ALIGNMENT RECON</b>						
Alignment Reconnaissance						0
Section Corner Recon						0
Property Corner Reconnaissance/Curb Splits						0
<b>LIDAR DATA COLLECTION &amp; FEATURE EXACTRACTION</b>						
Mobile Data Collection						0
Feature Extraction - Mainline						0
Feature Extraction - S-Lines	2	2	8	8		20
<b>TOPOGRAPHY / ELEVATIONS</b>						
Locate Utilities and Supplemental Ground Survey	3		32	36		71
SUE Data Collection	6		40	30		76
<b>ROUTE SURVEY &amp; FIELD BOOK PREPARATION</b>						
Alignment Calculation	2			4		6
Property Line Determination						0
Topography (CAD Drawing)	2			4		6
Set Alignment & Referent						0
Route Survey	2		2	3		7
Field Book	2					2
<b>Travel</b>						
Travel Time			16	16		32
Total Hours	19	3	102	105	0	229
Billing Rate Per Hour	\$246.33	\$146.38	\$136.76	\$112.93		
Total Salary Cost	\$4,680.31	\$439.15	\$13,949.26	\$11,857.97	\$0.00	\$30,926.69
Direct Cost (See Below)						\$544.00
Total						\$31,470.69
<b>Total Fee (Rounded)</b>						<b>\$31,500.00</b>

Direct Costs	Unit Cost	Quantity	Cost
Travel Mileage	\$0.49/mile	600	\$ 294.00
Per Diem (\$26/person per day)	\$26	-	-
Lodging (\$90/person per night)	\$90	-	-
Mobile LiDAR Data Collection	LS	1	\$ -
Reproductions/Copies/Materials/Postage	LS	1	\$ 250.00
<b>TOTAL</b>			<b>\$ 544.00</b>

**Soldiers Home Road Reconstruction - Hamilton St. to Kalberer Road**  
**City of West Lafayette**  
**Roadway Design and Plans - Fee Justification**

Des. No. 2201256

Consultant: VS Engineering, Inc.

January 3, 2025

Description	Hours by Classification											Total Labor Hours	
	Project Manager II	Engineer III	Engineer II	Engineer I	CADD Technician II	CADD Technician I	Engineer VII (Hanson)	Engineer VI (Hanson)	Engineer IV (Hanson)	Engineer II (Hanson)	Tech VI (Hanson)		Admin V (Hanson)
<b>PRELIMINARY DESIGN</b>													
Evaluation of Pedestrian Crossing Details	2	6	6	2	4								20
Evaluation of Raised Crosswalks	1	4	4	2	4								15
Evaluation of Speed Humps	1	2	2	2	4								11
Evaluation of Bus Stop Details	2	4	4	1	4								15
Evaluation of Curbed Islands	1	2	2	1	4								10
Amend Abbreviated Engineer's Report	2	6	6	4	6								24
	9	24	24	12	26	0	0	0	0	0	0	0	Estimated hours for Preliminary Plotting = 95.0
<b>STAGE 1 PLANS &amp; PRELIMINARY FIELD CHECK</b>													
Establish Grade Controls/Design Criteria													0
Design Preliminary Grade & Geometrics													0
Preliminary Typical Sections													0
Intersection Drainage Design													0
Intersection Improvement Design													0
Level One Design Criteria & Intersection SD													0
Preliminary Plot of Final Cross Sections													0
Update Plans for Preliminary Field Check													0
Attend Preliminary Field Check													0
QA/QC													0
	0	0	0	0	0	0	0	0	0	0	0	0	Estimated hours for Grade Review Plans = 0.0
<b>STAGE 2 PLANS</b>													
Revise Plans per Stage 1 Review Comments													0
Preliminary Plan & Profile	6	12	18	25	34	14							109
Preliminary Typical Section	1	2	4		8	6							21
Drainage Design							6		8	4			18
Preliminary Storm Sewer Design		8		8	8		1	12	80	8			125
Preliminary Hydraulic Analysis							6	4	56	8			74
Preliminary Detention Analysis							40	120					160
Preliminary Water Quality Analysis							20	36					56
Preliminary Approach Table & Drive Details	1	2	2	4	10	4							23
Preliminary Structure Data	1	1	2	4	6	6							20
Preliminary Cross Sections	1	1	2	4	4	8							20
Preliminary Miscellaneous Tables	1	1	1	3	1	3							10
Preliminary Vehicular Maintenance of Traffic	3	10	14	12	20	6							65
Preliminary Pedestrian Maintenance of Traffic	3	8	10	8	10	4							43
Preliminary Plat #1	1	1	2	2	6	2							12
Preliminary Detail Sheets	1	1	1	2	8	4							17
Preliminary Pavement Marking Plan	1	1	2	6	12	4							26
Preliminary Signing Plan	1	1	2	6	12	4							26
Intersection Improvement Design		1			4								5
Level One Design Criteria & Intersection SD	1	7		18	40	8							74
Preliminary Quantities	1	11		36	4	4	8		12				76
Preliminary Construction Cost Estimate	2	4	12	2	2								22
Preliminary Special Provisions	1	2											3
QA/QC	16	8					2		4	4			34
	42	82	70	140	189	77	2	81	176	160	20	0	Estimated hours for Preliminary Field Check Plans = 1,039.0
<b>STAGE 3 PLANS</b>													
Revise Plans per Stage 2 Review Comments	8	8	12	8	20	6	1	1	4	6			74
Finalize Title and Index	1	2		2	2	2							9
Finalize Plan & Profile1	6	10	16	30	30	8							100
Finalize Typical Section	1	2	4		6								13
Drainage Design							4	4	4				12
Finalize Storm Sewer Design			4	10	12								26
Finalize Hydraulic Analysis							2	2	8				12
Finalize Detention Analysis							12	24					36
Finalize Water Quality Analysis							4	8					12
Finalize Approach Table & Drive Details	2	8	10	8	16	8							52
Finalize Cross Sections	2	6	8		12	8							36
Finalize Miscellaneous Tables	2	6	8	10	8	4							38
Finalize Vehicular Maintenance of Traffic	4	12	12	16	16	6							66
Finalize Pedestrian Maintenance of Traffic	4	8	8	12	12	4							48
Finalize Plat #1	1	4		6	6								17
Finalize Detail Sheets	2	8	8	10	8	4							40
Finalize Guardrail Design and Table	2	6	8		8	4							28
Finalize Intersection Details	4	10	10	16	16	4							60
Finalize Preliminary Pavement Marking Plan	4	4	8	10	6								32
Finalize Preliminary Signing Plan	4	4	8	10	6	2							34
Finalize Intersection Improvement Design		2			4								6
Level One Design Criteria & Intersection SD				8									8
Finalize Quantities	6	18	16	20	14	4							78
Finalize Construction Cost Estimate	6	16	12	16	2								52
Preliminary Special Provisions	4	25	26	16	8								79
QA/QC	16	2		2			2	2	4	4			32
	79	161	178	210	212	64	0	25	41	20	10	0	Estimated hours for Design Hearing and R/W Plans = 1,000.0
<b>FINAL TRACINGS</b>													
Revise Plans per Stage 3 Review Comments	6	20	20	12	24	6	2		8	8	8	8	122
Final Intersection Design	1	2			4								7
Drainage Design Modifications							2		8	8	8	6	
Final Drainage							6		24	24	24	20	98
Final Construction Cost Estimate & Estimate of Quantities	6	16	16	6	2								46
Final Misc. Support Design Documentation	8	40	30	30	16	12							136
Final Special Provisions	4	16	12	16									48
Final Sheet Numbers		1					2						3
Signatures	4												4
QA/QC	24												24
	53	95	78	64	46	20	10	0	40	40	40	34	

**City of West Lafayette  
Roadway Design and Plans - Fee Justification**

Des. No. 2201256

Consultant: VS Engineering, Inc.

Description	Hours by Classification												Total Labor Hours		
	Project Manager II	Engineer III	Engineer II	Engineer I	CADD Technician II	CADD Technician I	Engineer VII (Hanson)	Engineer VI (Hanson)	Engineer IV (Hanson)	Engineer II (Hanson)	Tech VI (Hanson)	Admin V (Hanson)			
														Estimated hours for Final Tracings =	488.0
Total Hours:	183	362	350	426	473	161	12	106	257	220	70	34		2654	
Billing Rate Per Hour	\$246.33	\$215.14	\$141.55	\$112.61	\$113.82	\$73.63	\$221.62	\$190.54	\$134.54	\$106.32	\$130.26	\$112.40			
Total Cost	\$45,078.75	\$77,880.28	\$49,543.84	\$47,970.71	\$53,837.06	\$11,854.43	\$2,659.44	\$20,197.24	\$34,576.78	\$23,390.40	\$9,118.20	\$3,821.60		\$379,928.72	
<b>Total Fee (Rounded)</b>														<b>\$380,000.00</b>	

**Soldiers Home Road Reconstruction - Hamilton St. to Kalberer Road  
City of West Lafayette  
Roundabout Design and Plans - Fee Justification**

Des. No. 2201256

Consultant: VS Engineering, Inc.

January 3, 2025

Description	Hours by Classification											Total Labor Hours	
	Project Manager II	Engineer III	Engineer II	Engineer I	CADD Technician II	CADD Technician I	Engineer VII (Hanson)	Engineer VI (Hanson)	Engineer IV (Hanson)	Engineer III (Hanson)	Tech VI (Hanson)		Admin V (Hanson)
<b>SCHEMATIC ROUNDABOUT DESIGN</b>													
Establish Grade Controls/Design Criteria		2	1	1	2	1							7
Design Preliminary Grade & Geometrics	1	36	4	6	16	6							69
Intersection Drainage Design							1	4	2	2	3		12
Intersection Improvement Design	1	3	2	1	2								9
Create Fastest Path Calculations		1	8	4									13
Create Turning Movement Calculations		1	8	4									13
Create Sight Distance Calculations		1	8	6									15
Roundabout Worksheet	1	4	6	4									15
Preliminary Intersection Lighting	4	8	8		14								34
Preliminary Pavement Markings		1	2		4								7
Preliminary Cross Sections		2	6		9								17
QA/QC	2											0	2
	9	59	53	26	47	7	1	4	2	2	3	0	
	Estimated hours for Schematic Roundabout Design =											213.0	
<b>Total Cost Schematic Roundabout Design</b>	\$2,216.99	\$12,693.19	\$7,502.35	\$2,927.79	\$5,349.56	\$515.41	\$221.62	\$762.16	\$269.08	\$233.00	\$390.78	\$0.00	\$33,081.93
	<b>Total Schematic Design Fee, Rounded</b>											<b>\$33,100.00</b>	
<b>STAGE 2 PLANS - INCLUDES REVISING PREVIOUSLY DEVELOPED STAGE 2 PLANS</b>													
Preliminary Plan & Profile		2	1	1	2	1							7
Preliminary Typical Sections	4	4	4	10	20	6							48
Preliminary Drainage Design													0
Preliminary Approach Table & Drive Details													0
Preliminary Structure Data													0
Preliminary Cross Sections													0
Preliminary Miscellaneous Tables													0
Preliminary Maintenance of Traffic													0
Preliminary Plat #1													0
Preliminary Detail Sheets													0
Preliminary Pavement Marking Plan			2		4								6
Preliminary Signing Plan													0
Drainage Design		1			2			2	2	2	1		10
Intersection Improvement Design	1	9	30	17	1		1	1	1	2	1		64
Level One Design Criteria & Intersection SD													0
Preliminary Intersection Lighting Design	4	8	8		14								34
Preliminary Cross Sections		2	6		8								16
Preliminary Quantities													0
Preliminary Construction Cost Estimate													0
Preliminary Special Provisions													0
Project Coordination W/ INDOT & Local Municipalities													0
QA/QC	4												4
	13	26	51	28	51	7	1	3	4	2	0		
	Estimated hours for Preliminary Field Check Plans =											189.0	
<b>STAGE 3 PLANS</b>													
Revise Plans per Stage 2 Review Comments													0
Finalize Title and Index													0
Finalize Plan & Profile	12	40	16		40								108
Finalize Typical Section		2			4								6
Finalize Drainage Design													0
Finalize Approach Table & Drive Details	1	4	8		8								21
Finalize Cross Sections		4	20		40								64
Finalize Miscellaneous Tables	1	2	4		4								11
Finalize Maintenance of Traffic	2	8	8		12								30
Finalize Plat #1													0
Finalize Detail Sheets	1	2	16		12								31
Finalize Spot Elevation Details		2	6		8								16
Finalize Intersection Details	2	4	4		6								16
Finalize Preliminary Pavement Marking Plan		1	6		8								15
Finalize Preliminary Signing Plan		1	6		8								15
Finalize Intersection Drainage Design		1							3	2	4		10
Finalize Intersection Lighting Design	6	16	22		28								72
Finalize Intersection Improvement Design		1					1	2	3	3	4		14
Finalize Quantities	1	4	4	4	2	4							19
Finalize Construction Cost Estimate	1	4	3	3	2								13
Preliminary Special Provisions													0
Project Coordination W/ INDOT & Local Municipalities													0
QA/QC	2	4			4								10
	8												8
	37	100	123	7	186	4	1	2	6	5	8	0	
	Estimated hours for Design Hearing and R/W Plans =											479.0	
<b>FINAL TRACINGS</b>													
Revise Plans per Stage 3 Review Comments	4	10	8		16								38
Final Intersection Design	2	8	8		16		1		2	2	4	2	45
Final Construction Cost Estimate & Estimate of Quantities	1	4	8										13
Final Misc. Support Design Documentation	1	4	4		4								13
Final Special Provisions													0
Final Sheet Numbers			2		4								6
Signatures													0
QA/QC	8												8
	16	26	30	0	40	0	1	0	2	2	4	2	
	Estimated hours for Final Tracings =											123.0	
<b>Total Cost Stage 2 thru Tracings</b>	\$16,257.91	\$32,701.11	\$28,876.98	\$3,941.26	\$31,528.26	\$809.93	\$664.86	\$952.70	\$1,479.94	\$1,281.50	\$1,823.64	\$224.80	\$120,542.88
	<b>Total Stage 2 Plans thru Tracings Fee (Rounded)</b>											<b>\$120,600.00</b>	
<b>Total Hours:</b>	75	211	257	61	324	18	4	9	13	13	17	2	1004
<b>Billing Rate Per Hour</b>	\$246.33	\$215.14	\$141.55	\$112.61	\$113.82	\$73.63	\$221.62	\$190.54	\$134.54	\$116.50	\$130.26	\$112.40	
<b>Total Cost</b>	\$18,474.90	\$45,394.31	\$36,379.33	\$6,869.04	\$36,877.82	\$1,325.34	\$886.48	\$1,714.86	\$1,749.02	\$1,514.50	\$2,214.42	\$224.80	\$153,624.82
	<b>Total Fee (Rounded)</b>											<b>\$153,700.00</b>	

**Soldiers Home Road Reconstruction - Hamilton St. to Kalberer Road  
City of West Lafayette  
Utility Coordination- Fee Justification**

Des. No. 2201256  
Consultant: VS Engineering, Inc.

Description Phase 2 & Kalberer	Hours by Classification						Total Labor Hours
	Project Manager II	Project Manager I	Engineer III	Engineer II	CADD Technician II	Utility Coordinator	
Coordinator manager to provide oversight of progress in behalf of client.		2					2.0
Interviews conducted and requests made with project management and designer to <u>update scope</u> details.				1		1	2.0
Develop applicable schedule for coordinating utilities <u>based on revised project scope</u> and Indiana Administrative Code.				1		2	3.0
Research to find utility organization <u>correct key persons due to personnel changes</u> . Request packages created to enlist facility location records, easement documentation.						1	1.0
Update tracking <u>based on new scope</u> spreadsheet of utility contacts, and summarize responses to notices.				1		4	5.0
(UMS) Utility Tracking Application upload and milestone updating INDOT - Fed Funds Projects				1		4	5.0
Research for private facility information request locates and records. Request records for commonly non-IUPPS participating facilities.				1		4	5.0
Develop exhibits based on preliminary plans (Preferably Stage 1) shared by the designer and distribute with applicable notice to utility letters				1	2	4	7.0
Proactively engage facility contacts by providing <u>revised initial notice</u> of project with as much detail as possible from design.				1		2	3.0
Review, log responses and share with PM and Design any significant information.				1		2	3.0
Follow-up with designer to ensure known facilities are showing from survey and preliminary project layout is completed.						2	2.0
Package <u>revised plans</u> , provide exhibits, geotechnical data (when available), along with <u>verification letter</u> and distribute to the utilities.						2	2.0
Follow up to gain utility verification information, continually requesting details.				1		2	3.0
Update PM and design of available utility details, and <u>reimbursable potentials</u> .				1		2	3.0
Pursue detailed information on reimbursable utilities. Assist analysis of utility property interest (easement) limits, request detailed cost estimate, coordinate agreement flow between utility, agency PM for legal approval.				2		4	6.0
Participate in design update meetings and Preliminary Field Check meeting. Meeting discussions will include information provided by or needed from the utilities for cost, space and time impacts to inform design and schedule decisions.				4		4	8.0
Follow-up with PM and design to gain plans highly relevant to utilities showing all structures with details, especially those below grade at multiple design stages.				2		4	6.0
Determine scope utility performed subsurface investigation, additional survey, schedules.				1		2	3.0
Follow up with the PM requesting signal plans are completed at the early stage of design and will be ready to be sent to all utilities together with the main project plan. Utility coordinator available to advise on service location based on power availability.							0.0
Package plans, provide exhibits, geotechnical (when available), and distribute to the utilities, requesting identification of <u>Conflicts</u> between facilities and project structures.				1	4	2	7.0
Follow-up with utilities to gain responses to the Conflict Analysis Letter and share conflicts with PM and Designer.						2	2.0
Attend design adjustment meetings and Final Field Check, inviting utilities to share scoping information and gain responses.				2		4	6.0
Follow-up with PM and designer to gain timely release of design reflecting design adjustments to avoid utilities as much as possible. Package data and request utility response.						1	1.0
Package plans <u>explaining revised scope</u> , exhibits and other information highlighting remaining conflicts along with the request <u>Preliminary Work Plans</u> .				2	4	4	10.0
Follow-up with each utility requesting timely submittal of <u>Preliminary Work Plans</u> , reminding them to provide relocation plans of sufficient detail.				1		4	5.0

**City of West Lafayette  
Utility Coordination- Fee Justification**

**Des. No. 2201256  
Consultant: VS Engineering, Inc.**

January 3, 2025	Hours by Classification						
Review <i>Preliminary Work Plans</i> and coordinate with design on needed updates.				1	2	4	7.0
Follow-up with each utility requesting timely submittal of Final Work Plans reminding them to provide relocation plans of sufficient detail.				2		8	10.0
Review each utility work plan for completeness. Follow-up with utility requesting missing or unclear information with recommendations as needed. Review requested revisions, repeat requests as needed.				2		4	6.0
If necessary, prepare, sign, and send to the utility a letter notifying the utility that their relocation work plan is not acceptable and the reasons why not, 105 IAC 13-3-3(f).				1		2	3.0
Review each revised utility relocation work plan to ensure that it is compatible and reasonable, 105 IAC 13-3-3(f).			1	1		2	4.0
Prepare and provide to the utility an alternative utility relocation work plan that is compatible and reasonable, 105 IAC 13-3-3(f).				1		2	3.0
Sign and provide a copy of each final work plan to the utility oversight agent for review and to the project manager to review and sign.				1		2	3.0
Prepare the utility coordination special provision and the utility coordination certificate and provide it to the utility oversight agent and project manager for review.				1		4	5.0
Update work plans and special provisions, after review comments received. Pursue utility for Work Plan updates.				1			1.0
Prepare a Gantt chart for utility relocation work that reflects the predecessors, start time, finish time and duration. Answer questions and coordinate changes with utility.				2		2	4.0
Advise PM and Client on need of a separate clearing contract and schedule impacts to letting and construction.				1			1.0
Prepare a <u>revised</u> consolidated drawing (master relocation plan) on project plans that shows the location of all existing and proposed utility facilities.				1	2	2	5.0
Gain client work plan approval and permit status. Provide utility notice to proceed to execute their approved work plan						2	2.0
Follow-up with utilities relocating during pre project construction requesting schedule updates.		2	2			2	6.0
Preliminary Conflict Analysis for SUE Test Hole Location Determination		4		12		12	28.0
SUE Data Collection and Insertion into CAD				12	30	12	54.0
Updated conflict analysis based on SUE data		6	8	24		24	62.0
<b>Total Hours:</b>	0	14	11	88	44	147	304
Billing Rate Per Hour	\$246.33	\$191.70	\$215.14	\$141.55	\$113.82	\$115.25	
<b>Total Salary Cost</b>	\$0.00	\$2,683.75	\$2,366.53	\$12,456.74	\$5,008.10	\$16,941.30	\$39,456.42
Direct Cost (See Below)							\$50.00
<b>Total</b>							\$39,506.42
<b>Total Fee (Rounded)</b>							<b>\$39,600.00</b>

Direct Costs	Unit Cost	Quantity	Cost
Travel - General Utility Meetings on Site	\$0.49	0	\$ -
Travel - Individual Utility Meetings	\$0.49	0	\$ -
Travel - Design Team Meetings	\$0.49	0	\$ -
Plan Copies	\$50.00	1	\$ 50.00
<b>TOTAL</b>			<b>\$ 50.00</b>

# TABLE OF SUE QUANTITIES



Soldiers Home Road Phase 2, West Lafayette, IN

Des. No: NA

LOCATION	LENGTH	EST # OF UTIL.	TOTAL LENGTH	TEST HOLES	DESCRIPTION
	LFT	EA	LFT	EA	
<i>Mainline- Soldiers Home Rd.</i>					
<i>Begin Project 500' South of Prophet Dr.</i>					
Prophet Dr.	500	4.0	2,000		G, W, FO, T, CATV
Indian Rock Dr.	50	4.0	200		G, W, FO, T, CATV
Tamiama Trail	580	4.0	2,320		G, W, FO, T, CATV
Prophet Dr.	470	4.0	1,880		G, W, FO, T, CATV
Woodfield St.	270	4.0	1,080		G, W, FO, T, CATV
Kalberer Rd.	220	4.0	880		G, W, FO, T, CATV
End	760	4.0	3,040		G, W, FO, T, CATV
<i>Total Mainline Length =</i>					
	2,850				
<i>S-Lines</i>					
Prophet Dr.	50	4.0	200		G, W, FO, T, CATV
Indian Rock Dr.	50	4.0	200		G, W, FO, T, CATV
Tamiama Trail	50	4.0	200		G, W, FO, T, CATV
Prophet Dr.	50	4.0	200		G, W, FO, T, CATV
Woodfield St.	50	4.0	200		G, W, FO, T, CATV
Kalberer Rd.	750	4.0	3,000		G, W, FO, T, CATV
<i>Total S-Line Length =</i>					
	1,000				
<b>SUBTOTAL</b>			<b>15,400</b>		
Gas and Water Services (60 each)	50	120.0	6,000		
20% Contingency for Potential Additional Crossings, Drops and Urban Nature of Project			3,080		
<b>GRAND TOTAL</b>			<b>24,480</b>	<b>0</b>	
<b>GRAND TOTAL (Rounded)</b>			<b>24,480</b>	<b>20</b>	

Utilities may consist of:

- Centerpoint Energy (G)
- Comcast Cable (CATV)
- Duke Energy ( E )
- Frontier (T)
- IN American Water (W)
- Metro Fibernet (FO)
- Purdue University (COM, E, G, SS, W)
- Tipmont REMC (E, FO)
- West Lafayette, City of (SS, ST/L, TR)
- Zayo Bandwidth (FO)

Legend

- G - PL = Gas or Pipeline
- W = Water
- E = Electric
- SS = San. Sewer
- T = Telephone
- COM = Communications
- FO = Fiber Optic Cable
- CATV = Cable television
- ST/L = Street Light
- TR = Traffic

**ATTACHMENT "A" ESTIMATE BREAKDOWN  
SUBSURFACE UTILITY ENGINEERING**



**Project Description: Soldiers Home Road Phase 2, West Lafayette, IN**

**Des. No: NA**

<b>UTILITY DESIGNATING SERVICES - QLB</b>				
<b>Agreement Item</b>	<b>Unit</b>	<b>Billing Rate</b>	<b>Estimated Quantity</b>	<b>Total</b>
Linear Foot	Per Foot	\$1.55	25,480	\$39,494.00
Ground Penetrating Radar (S or M-CGPR)	Per Day	\$3,600.00	1	\$3,600.00
<b>SUBTOTAL</b>				<b>\$43,094.00</b>

<b>UTILITY LOCATING SERVICES - QLA</b>					
<b>Agreement Item</b>	<b>Unit</b>	<b>Billing Rate</b>	<b>Estimated Quantity</b>	<b>Total</b>	
Test Holes					
In Grass (Off pvmt)	<= 8' deep	Per Hole	\$825.00	15	\$12,375.00
	> 8' deep	Per Hole	\$1,025.00	5	\$5,125.00
In Pavement/Shoulder	<= 8' deep	Per Hole	\$1,000.00	0	\$0.00
	> 8' deep	Per Hole	\$1,375.00	0	\$0.00
<b>SUBTOTAL</b>				<b>\$17,500.00</b>	

**ATTACHMENT "A" ESTIMATE BREAKDOWN  
SUBSURFACE UTILITY ENGINEERING**



**Project Description: Soldiers Home Road Phase 2, West Lafayette, IN**

<b>MOBILIZATION/DEMOBILIZATION/MAINTENANCE OF TRAFFIC</b>				
<b>Agreement Item</b>	<b>Unit</b>	<b>Billing Rate</b>	<b>Estimated Quantity</b>	<b>Total</b>
Vacuum Excavation Truck				
< 60 miles from office	Per Trip	\$625.00	5	\$3,125.00
60 to 120 miles from office	Per Trip	\$950.00	0	\$0.00
>= 119 miles from office	Per Trip	\$1,225.00	0	\$0.00
Designating / GPR Truck				
< 60 miles from office	Per Trip	\$525.00	11	\$5,775.00
60 to 120 miles from office	Per Trip	\$910.00	0	\$0.00
>= 119 miles from office	Per Trip	\$1,180.00	0	\$0.00
Maintenance of Traffic (By T2)	Per Day	\$330.00	5	\$1,650.00
Maintenance of Traffic (By Others)	Per Day	\$1,000.00	0	\$0.00
<b>SUBTOTAL</b>				<b>\$10,550.00</b>

<b>DIRECT COST (AT COST)</b>				
<b>Agreement Item</b>	<b>Unit</b>	<b>Authorized Rate</b>	<b>Estimated Quantity</b>	<b>Total</b>
Project Manager Mileage	Per Mile	\$0.49	130	\$63.70
Per Diem	Per Day/Person	\$41.00	0	\$0.00
Hotel including Tax	Per Day	\$111.00	0	\$0.00
Permits	Each	\$55.00	0	\$0.00
<b>SUBTOTAL</b>				<b>\$63.70</b>

**ATTACHMENT "A" ESTIMATE BREAKDOWN  
SUBSURFACE UTILITY ENGINEERING**



**Project Description: Soldiers Home Road Phase 2, West Lafayette, IN**

<b>BILLING RATES</b>				
<b>Agreement Item</b>	<b>Unit</b>	<b>Billing Rate</b>	<b>Estimated Quantity</b>	<b>Total</b>
Principal/QA/QC	Per Hour	\$251.58	12	\$3,018.96
Director	Per Hour	\$236.19	0	\$0.00
Senior Project Manager	Per Hour	\$167.79	24	\$4,026.96
Geophysicist / Project Manager	Per Hour	\$169.49	0	\$0.00
Utility Coordinator	Per Hour	\$141.47	0	\$0.00
SUE Manager	Per Hour	\$136.99	0	\$0.00
SUE Supervisor	Per Hour	\$117.44	24	\$2,818.56
SUE Technician III	Per Hour	\$99.27	8	\$794.16
SUE Technician I / II	Per Hour	\$75.35	40	\$3,014.00
Technical Support	Per Hour	\$105.18	5	\$525.90
CADD Manager	Per Hour	\$151.14	16	\$2,418.24
<b>SUBTOTAL</b>				<b>\$16,616.78</b>
<b>SUBTOTAL SUE SERVICES</b>				<b>\$87,824.48</b>
<b>TOTAL COST (ROUNDED)</b>				<b>\$87,800.00</b>

  
 \_\_\_\_\_  
 Kenreth F. Slawinka, Jr., PE  
 Regional Manager, Midwestern US

December 3, 2024  
 \_\_\_\_\_  
 Date

Assumptions:

- MOT will only be required in the form of basic lane closures for short periods of time to obtain access to view into manholes. No detours or rerouting of traffic is anticipated.
- Survey collection of utility data will be performed by others under separate contract.

STAFF HOUR JUSTIFICATIONS



Environmental Services  
 Soldiers Home Road Reconstruction Project, Phase II  
 INDOT Des. No. 2201256  
 January 2, 2025

REQUIRED TASK	Estimated Hours and Category Rates															Total	Total Rounded
	Sr. Eng. Manager 4	Sr. Project Manager 4	Sr. Project Manager 3	Sr. Project Manager 2	Sr. Project Manager 1	Projects Scientists/ Manager 3	Project Scientist/ Manager 2	Project Scientist/ Manager 1	Assistant PM	Staff Scientist 2	Staff Scientist 1	Intern	Project Coordinator 2	Expenses			
	\$ 236.89	\$ 179.96	\$ 146.41	\$ 138.12	\$ 134.19	\$ 120.01	\$ 109.64	\$ 99.92	\$ 90.36	\$ 87.22	\$ 70.23	\$ 54.30	\$ 94.91				
<b>5.2 - CE-4</b>	0	0	8	0	20	132	0	0	0	12	0	0	0		\$ 17,456.26	\$ 17,450.00	
PFC Site Visit					8										\$ 1,073.52		
CE-4, Agency Early Coordination, Informal Consultation for Bats					12	90				12					\$ 13,457.82		
QAQC - Internal and with Client			8			6									\$ 1,891.34		
Coordination with INDOT and Revisions						8									\$ 960.08		
Expenses - Mileage (1 trip x 150 miles x \$0.49)														\$ 73.50	\$ 73.50		
<b>5.19 - Public Involvement</b>	0	0	0	0	0	14	0	0	0	0	0	0	0		\$ 2,080.14	\$ 2,075.00	
Prepare Legal Notice/Coordination with Project Owner/Revisions to CE						14									\$ 1,680.14		
Expenses - Report Copies/Letter Copies/Postage														\$ 100.00	\$ 100.00		
Expenses - Publication of Legal Notice														\$ 300.00	\$ 300.00		
<b>5.15 Red Flag</b>	0	0	1	0	1	0	0	0	20	0	0	0	0		\$ 2,087.80	\$ 2,100.00	
Red Flag Investigation									16						\$ 1,445.76		
QAQC - Internal and with Client			1		1										\$ 280.60		
Coordination with INDOT and Revisions									4						\$ 361.44		
<b>5.10 - Section 106 - Early Coordination</b>	0	0	2	0	0	8	0	0	0	24	0	0	2		\$ 3,961.00	\$ 3,950.00	
Preparation of ECL						4				12					\$ 1,526.68		
QAQC - Internal and with Client			2			4				4					\$ 1,121.74		
Coordination with Agencies										8			2		\$ 887.58		
Expenses - Report Copies/Letter Copies/Postage/Couriers														\$ 25.00	\$ 25.00		
<b>5.9 - Section 106 - Archaeology</b>	0	2	4	10	0	0	0	8	0	48	0	0	0		\$ 8,447.68	\$ 8,450.00	
Phase I Archaeological Records Check, Report, and Fieldwork				8				8		48					\$ 6,090.88		
QAQC - Internal and with Client		2	4												\$ 945.56		
Coordination with Agencies				2											\$ 276.24		
Expenses - Mileage (1 trips x 150 miles x \$0.49)														\$ 735.00	\$ 735.00		
Expenses - GPS (1 day x \$300 per day x 1 unit)														\$ 300.00	\$ 300.00		
Expenses - ArchaeoMap Access - \$50 per occurrence														\$ 50.00	\$ 50.00		
Expenses - ArcGIS License														\$ 50.00	\$ 50.00		
<b>5.10 - Section 106 - Historic Properties</b>	0	0	2	0	0	14	0	0	0	36	0	0	1		\$ 5,306.29	\$ 5,300.00	
Records Check, Historical Research, and Fieldwork						6				10					\$ 1,592.26		
Preparation of HPR, DL, CP email, shapelite						4				16					\$ 1,875.56		
QAQC - Internal and with Client			2			4				4					\$ 1,121.74		
Coordination with Agencies										6			1		\$ 618.23		
Expenses - Mileage (1 trip x 150 miles x \$0.49)														\$ 73.50	\$ 73.50		
Expenses - Report Copies/Letter Copies/Postage/Couriers														\$ 25.00	\$ 25.00		
<b>5.10 - Section 106 - Effects Report</b>	0	0	24	0	0	58	0	0	0	84	0	0	2		\$ 18,015.72	\$ 18,025.00	
Preparation of Effects Report, DL, CP email			16			40				60					\$ 12,376.16		
QAQC - Internal and with Client			8			10				12					\$ 3,418.02		
Coordination with Agencies						8				12			2		\$ 2,196.54		
Expenses - Report Copies/Letter Copies/Postage/Couriers														\$ 25.00	\$ 25.00		
<b>5.10 - Section 106 - Finding of Effect (No Adverse Effect)</b>	0	0	38	0	0	12	0	0	0	28	0	0	2		\$ 9,935.68	\$ 9,925.00	
Effect Finding/800.11, DL, CP email, Public Notice Preparation						8				12					\$ 2,006.72		
QAQC - Internal and with Client			2			2				8					\$ 1,230.60		
Coordination with Agencies						2				8			2		\$ 1,127.60		
Monthly Status Meetings			36												\$ 5,270.76		
Expenses - Report Copies/Letter Copies/Postage/Couriers/Public Notice														\$ 300.00	\$ 300.00		
<b>5.4 - Waters of the US - Wetland Determination and Delineation</b>	0	0	0	4	10	0	14	0	0	14	40	0	0		\$ 7,833.12	\$ 7,825.00	
Fieldwork and report					4					8	40				\$ 4,043.72		
Jurisdictional Determination Package				2			4								\$ 714.80		
Permit Determination Questionnaire				2			2								\$ 495.52		
QAQC - Internal and with Client					4		8			4					\$ 1,762.76		
Coordination with Agencies					2					2					\$ 442.82		
Expenses - Mileage (1 trip x 150 miles x \$0.49)														\$ 73.50	\$ 73.50		
Expenses - GPS (1 day x \$300 per day x 1 unit)														\$ 300.00	\$ 300.00		
<b>Total</b>	0	2	78	14	30	224	14	8	0	246	40	0	7		\$ 74,723.69	\$ 74,700.00	

Metric Job Number 19-0055 Task 2  
 Rates: 2024 INDOT FAR Eff 11/19/2024

STAFF HOUR JUSTIFICATIONS



Environmental Services  
 Soldiers Home Road Reconstruction Project, Phase II  
 INDOT Des. No. 2201256  
 January 2, 2025

IF REQUIRED TASK	Estimated Hours and Category Rates															Total	Total Rounded
	Sr. Eng. Manager 4	Sr. Project Manager 4	Sr. Project Manager 3	Sr. Project Manager 2	Sr. Project Manager 1	Projects Scientist/ Manager 3	Project Scientist/ Manager 2	Project Scientist/ Manager 1	Assistant PM	Staff Scientist 2	Staff Scientist 1	Intern	Project Coordinator 2	Expenses			
	\$ 236.89	\$ 179.96	\$ 146.41	\$ 138.12	\$ 134.19	\$ 120.01	\$ 109.64	\$ 99.92	\$ 90.36	\$ 87.22	\$ 70.23	\$ 54.30	\$ 94.91				
<b>5.2 - CE-4 Additional Public Involvement Tasks</b>	0	0	2	0	0	34	0	0	0	0	0	0	0	0	\$ 4,373.16	\$ 4,375.00	
CE-4 Update Public Involvement Section						20									\$ 2,400.20		
QAQC - Internal and with Client			2			8									\$ 1,252.90		
Coordination with INDOT and Revisions						6									\$ 720.06		
<b>5.17 - Public Hearing</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	
Assist with Preparation of Hearing Presentation															\$ -		
Hearing Attendance															\$ -		
Public Involvement Packet Preparation and Hearing Transcribe Comments															\$ -		
Expenses - Publication of Legal Notice															\$ -		
Expenses - Mileage (1 trip x 150 miles x \$0.49)															\$ -		
<b>5.10 - Section 106 - Finding of Effect (Adverse Effect)</b>	0	0	76	0	0	64	0	0	0	80	0	0	2		\$ 26,275.22	\$ 26,275.00	
Effect Finding/800.11, DL, CP email, Public Notice Preparation			24			36				40					\$ 11,323.00		
QAQC - Internal and with Client			12			18				20					\$ 5,661.50		
Coordination with Agencies			4			10				20			2		\$ 3,719.96		
Monthly Status Meetings			36												\$ 5,270.76		
Expenses - Report Copies/Letter Copies/Postage/Couriers/Public Notice														\$ 300.00	\$ 300.00		
<b>5.9 Section 106 - Consulting Parties Meeting</b>	0	0	30	0	0	4	0	0	0	28	28	0	1		\$ 9,474.35	\$ 9,475.00	
Meeting Coordination with Client, Agencies, CPs			6							8	8				\$ 2,138.06		
Preparation of Presentation and Submittal to CRO, and Distribution			16			4				8	8				\$ 4,082.20		
CP Meeting - On Site			4							4	4				\$ 1,215.44		
Preparation of Meeting Minutes and Submittal to CRO, SHPO, and CPs/INSCOPE			4							8	8		1		\$ 1,940.15		
Expenses - Mileage (1 trip x 150 miles x \$0.49)														\$ 73.50	\$ 73.50		
Expenses - Report Copies/Letter Copies/Postage/Couriers														\$ 25.00	\$ 25.00		
<b>5.6 - Waterway Permits - Section 401/404</b>	0	0	0	11	4	0	49	0	0	0	0	0	0		\$ 7,428.44	\$ 7,425.00	
Section 401/404 Permit Application				4			46								\$ 5,595.92		
QAQC - Internal and with Client				4	4										\$ 1,089.24		
Coordination with INDOT-EPWO, IDEM and/or USACE				3			3								\$ 743.28		
<b>5.9 Section 106 - Mitigation/MOA</b>	0	2	10	0	0	6	0	0	0	26	36	0	0		\$ 7,938.82	\$ 7,950.00	
Preparation of Memorandum of Agreement			2			4				16	24				\$ 3,853.90		
QAQC - Internal and with Client		2	4			2				4	4				\$ 1,815.38		
Coordination with INDOT-CRO, SHPO, and CPs/INSCOPE upload			4							6	8				\$ 1,670.80		
Coordination with ACHP			2								4				\$ 573.74		
Expenses - Report Copies/Letter Copies/Postage/Couriers/Public Notice														\$ 25.00	\$ 25.00		
<b>5.9 Section 4(f) Evaluation</b>	0	4	28	0	0	40	0	0	0	58	56	0	2		\$ 18,924.68	\$ 18,925.00	
Field Visit - onsite meeting/Coordination with Client			4			8				8	16				\$ 3,367.16		
4(f) Evaluation Preparation			8			16				24	16				\$ 6,308.40		
QAQC - Internal and with Client		4	8			4				8	6				\$ 3,490.30		
Coordination with INDOT-CRO, SHPO, and CPs/INSCOPE upload			8			12				18	18		2		\$ 5,635.32		
Expenses - Mileage (1 trip x 150 miles x \$0.49)														\$ 73.50	\$ 73.50		
Expenses - Report Copies/Letter Copies/Postage/Couriers														\$ 50.00	\$ 50.00		
<b>Total</b>	0	0	108	11	4	102	49	0	0	108	28	0	3		\$ 74,414.67	\$ 74,425.00	

Metric Job Number 19-0055 Task 2  
 Rates: 2024 INDOT FAR Eff 11/19/2024

\$67,000.00 excluding Waterway Permits

Permitting Activity - Not Part of Environmental Documentation

**Soldiers Home Road Reconstruction - Hamilton St. to Kalberer Road  
City of West Lafayette  
Lighting Design and Plans - Fee Justification**

Des. No. 2201256

Consultant: VS Engineering, Inc.

Description	Hours by Classification					Total Labor Hours
	Project Manager II	Project Manager I	Engineer III	CADD Technician II		
January 3, 2025						
Plan, coordinate, monitor and document the Stage 3 and Final Tracings design activities		2				2
Collect, review, and analysis of surveyed topo, proposed roadway plans with trails and cross sections, area utilities information at each stage, and review street lights specifications from LPA			2	2		4
Obtain, scale, and plot roadway geometry with trail to update proposed trail lighting plans with legends includes proposed ornamental light poles with LED luminaries, service point location, and conduits/wiring/circuits per current INDOT/LPA Standards			2	4		6
Prepare design data and perform illumination design using ornamental lights for the trail and crossings in accordance with LPA's and manufactures specifications and data		2	2	2		6
Perform conflicts check with conduits, boxes, against utilities and road design plans and adjust location and illumination design			1	1		2
Coordinate with area electrical utility for the service point location and voltage requirements and provide plans to project utility coordinator at Stage 3			2			2
Prepare preliminary luminary's schedule			1	2		3
Prepare preliminary quantities and cost estimates		0	0	0		0
Perform QA/QC check and submit Stage 1 plans						0
Review Stage 1 and PFC comments and revise lighting plans		0	0	0		0
Prepare typical section for the trail and intersection lights			1	2		3
Prepare quantities, cost estimates, and specifications			2	2		4
Perform QA/QC check and submit Stage 2 lighting plans and documents		0				0
Review Stage 2 comments and revise lighting plans		1	1	2		4
Revise plans and documents for Stage 3 and perform QA/QC check and submit		1	2	2		5
Revise final design plans, typical sections, luminaries schedule, details, quantities, cost estimates, and specifications per Stage 3 review comments			2	2		4
Perform QA/QC check and submit Final Tracings and documents			2			2
<b>Total Hours:</b>	0	6	20	21	0	47
<b>Billing Rate Per Hour</b>	\$246.33	\$191.70	\$215.14	\$113.82		
<b>Total Cost</b>	\$0.00	\$1,150.18	\$4,302.78	\$2,390.23	\$0.00	\$7,843.18
<b>Total Fee (Rounded)</b>						<b>\$7,900.00</b>

**Soldiers Home Road Reconstruction - Hamilton St. to Kalberer Road  
City of West Lafayette  
Permits - Fee Justification**

Des. No. 2201256  
Consultant: VS Engineering, Inc.

Description	Hours by Classification						Total Labor Hours
	Project Manager II	Project Manager I	Engineer III	Engineer II	Engineer I	CADD Technician II	
<b>Construction Stormwater Permits</b>							
Early Coordination	2		2				4
Jurisdictional Determination			1		4	1	6
Prepare SWPPP Application and Information	1		2		8	2	13
Prepare IDEM CSGP Permit Application			2		4	2	8
Prepare Permit Exhibits			2		12	10	24
Total Hours:	3	0	9	0	28	15	55
Billing Rate Per Hour	\$246.33	\$191.70	\$215.14	\$141.55	\$112.61	\$113.82	
Total Cost	\$739.00	\$0.00	\$1,936.25	\$0.00	\$3,153.00	\$1,707.31	\$0.00
	Construction Stormwater Permits Fee (Rounded)						<b>\$7,600.00</b>
<b>Waterway Permits (if Required)</b>	See Metric Environmental Staff Hour Justification for Details						\$7,425.00
	Waterway Permits Fee (Rounded)						<b>\$7,400.00</b>
Total Fee							\$14,960.56
<b>Total Fee (Rounded)</b>							<b>\$15,000.00</b>

**Soldiers Home Road Reconstruction - Hamilton St. to Kalberer Road  
City of West Lafayette  
Bidding Phase Services - Fee Justification**

Des. No. 2201256  
Consultant: VS Engineering, Inc.

January 3, 2025

Description	Hours by Classification				Total Labor Hours
	Project Manager II	Engineer III			
Respond to Bidder Questions	6	28			34
Issue Addenda/Revisions	6	8			14
Total Hours:	12	36			48
Billing Rate Per Hour	\$246.33	\$215.14			
Total Salary Cost	\$2,955.98	\$7,745.00			\$10,700.98
Direct Costs (See Below)					\$0.00
Total					\$10,700.98
<b>Total Fee (Rounded)</b>					<b>\$10,800.00</b>

Direct Costs	Unit Cost	Quantity	Cost
Travel Mileage			
		<b>TOTAL</b>	

**Soldiers Home Road Reconstruction - Hamilton St. to Kalberer Road  
City of West Lafayette  
Construction Administration Phase Services - Fee Justification**

Des. No. 2201256  
Consultant: VS Engineering, Inc.

Description	Hours by Classification							Total Labor Hours
	Project Manager II	Engineer III	Engineer II	Engineer I				
Attend Preconstruction Meeting	6	6						12
Attend Bi-Weekly Progress Meetings	16	16						32
Review Contractor Questions, Issue Clarifications	4	18	2	8				32
<b>Total Hours:</b>	26	40	2	8	0	0	0	76
<b>Billing Rate Per Hour</b>	\$246.33	\$215.14	\$141.55	\$112.61	\$113.82	\$73.63		
<b>Total Cost</b>	\$6,404.63	\$8,605.56	\$283.11	\$900.86	\$0.00	\$0.00	\$0.00	\$16,194.15
<b>Total Fee (Rounded)</b>								<b>\$16,200.00</b>

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**TO:** Board of Public Works and Safety

**FROM:** Natalia Bartos, City Engineer

**DATE:** March 11, 2025

**SUBJECT:** Road, Lane, and Sidewalk Closures: West State Street and South Salisbury Street – Frontier Communications – Engineering

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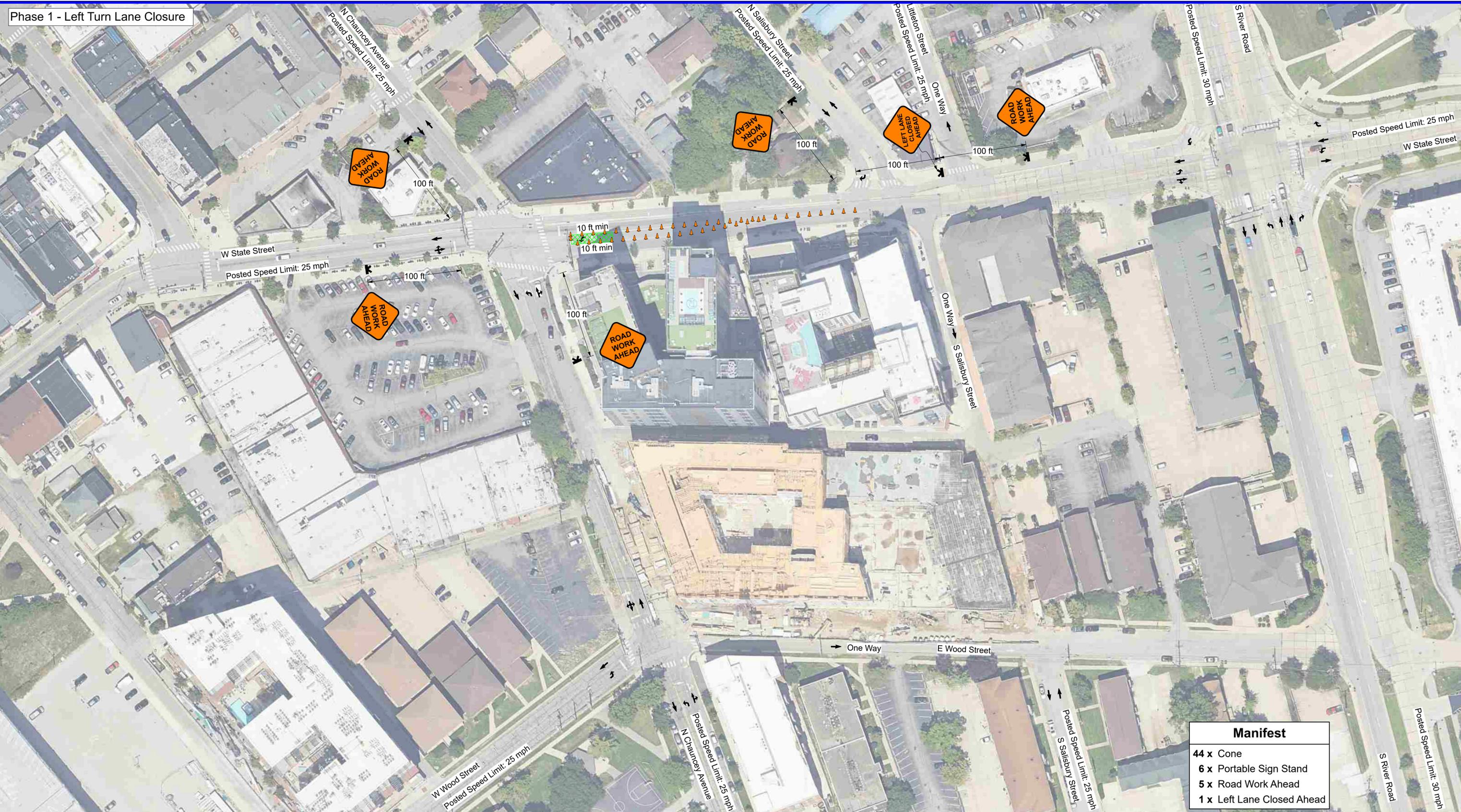
The City of West Lafayette Engineering Department, on behalf of Frontier Communications, requests approval for temporary road, lane, and sidewalk closures on West State Street and South Salisbury Street to facilitate fiber line replacement.

The closures will begin on Tuesday, March 11, 2025, after 9:00 AM, and will conclude on Wednesday, March 12, 2025. Closures will be in effect only during work activities. The affected areas include:

- **West State Street:** Closure of the Westbound Left-turn lane and south sidewalk from South Chauncey Avenue to South Salisbury Street.
- **South Salisbury Street:** Full closure of the roadway and sidewalks at West State Street.

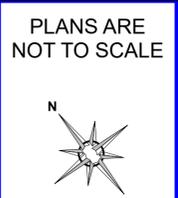
The Police and Fire Departments have been notified, and appropriate detour signage will be in place for the duration of the project. The contractor will promptly inform the City of any unforeseen changes or delays.

Phase 1 - Left Turn Lane Closure



Manifest	
44 x	Cone
6 x	Portable Sign Stand
5 x	Road Work Ahead
1 x	Left Lane Closed Ahead

Legend	
	Work Area
	Cone
	Portable Sign Stand

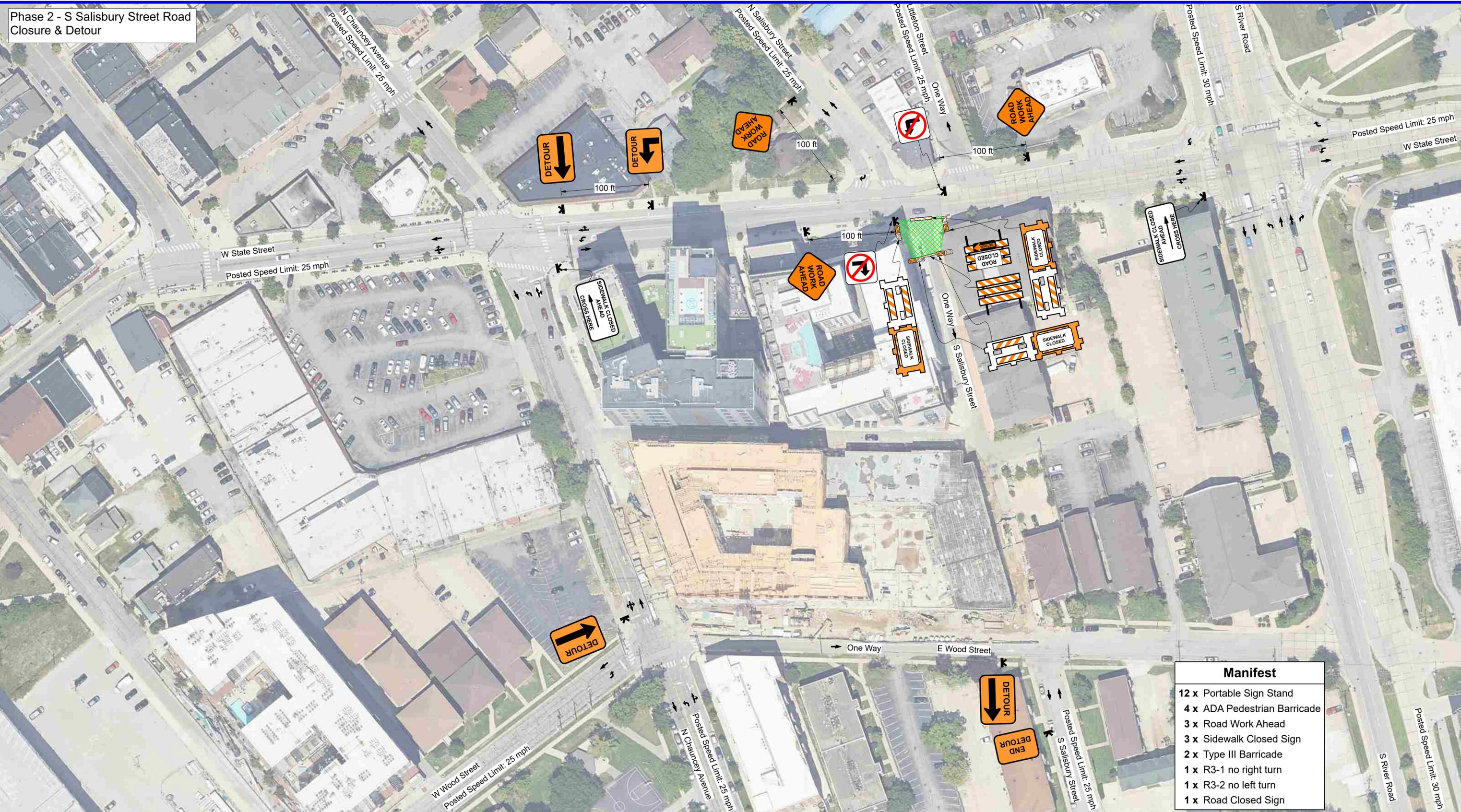


**Project:** Frontier Telecommunications - 2561951 - West State Street & North Salisbury Street - West Lafayette, IN  
**Comments:**  
 All signs & devices shall be placed in accordance with the latest provisions of the Indiana Manual on Uniform Traffic Control Devices (INMUTCD) with respect to any applicable provisions from the City of West Lafayette.

**Date:** 2/7/2025  
**Author:** G. Allison  
**TTCP:** 18250  
**Notes:**  
 -Sign spacing may be adjusted to fit field conditions.  
 -Buffer space may be eliminated or modified to fit field conditions.

1(800)-343-2650  
 www.awpsafety.com

Phase 2 - S Salisbury Street Road Closure & Detour



Manifest	
12 x	Portable Sign Stand
4 x	ADA Pedestrian Barricade
3 x	Road Work Ahead
3 x	Sidewalk Closed Sign
2 x	Type III Barricade
1 x	R3-1 no right turn
1 x	R3-2 no left turn
1 x	Road Closed Sign

Legend	
	Work Area
	Portable Sign Stand
	Type III Barricade
	ADA Pedestrian Barricade

PLANS ARE NOT TO SCALE

Sheet 2 of 2 265



**Project:** Frontier Telecommunications - 2561951 - West State Street & North Salisbury Street - West Lafayette, IN  
**Comments:**  
 All signs & devices shall be placed in accordance with the latest provisions of the Indiana Manual on Uniform Traffic Control Devices (INMUTCD) with respect to any applicable provisions from the City of West Lafayette.

**Date:** 2/7/2025  
**Author:** G. Allison  
**TTCP:** 18250  
**Notes:**  
 -Sign spacing may be adjusted to fit field conditions.  
 -Buffer space may be eliminated or modified to fit field conditions.

1(800)-343-2650  
 www.awpsafety.com



# MEMO

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**TO:** Board of Public Works and Safety

**FROM:** Natalia Bartos, City Engineer

**DATE:** March 11, 2025

**SUBJECT:** Lane Closure (Retroactive): 854 Ashland Street – Cheesman, Inc. – Engineering

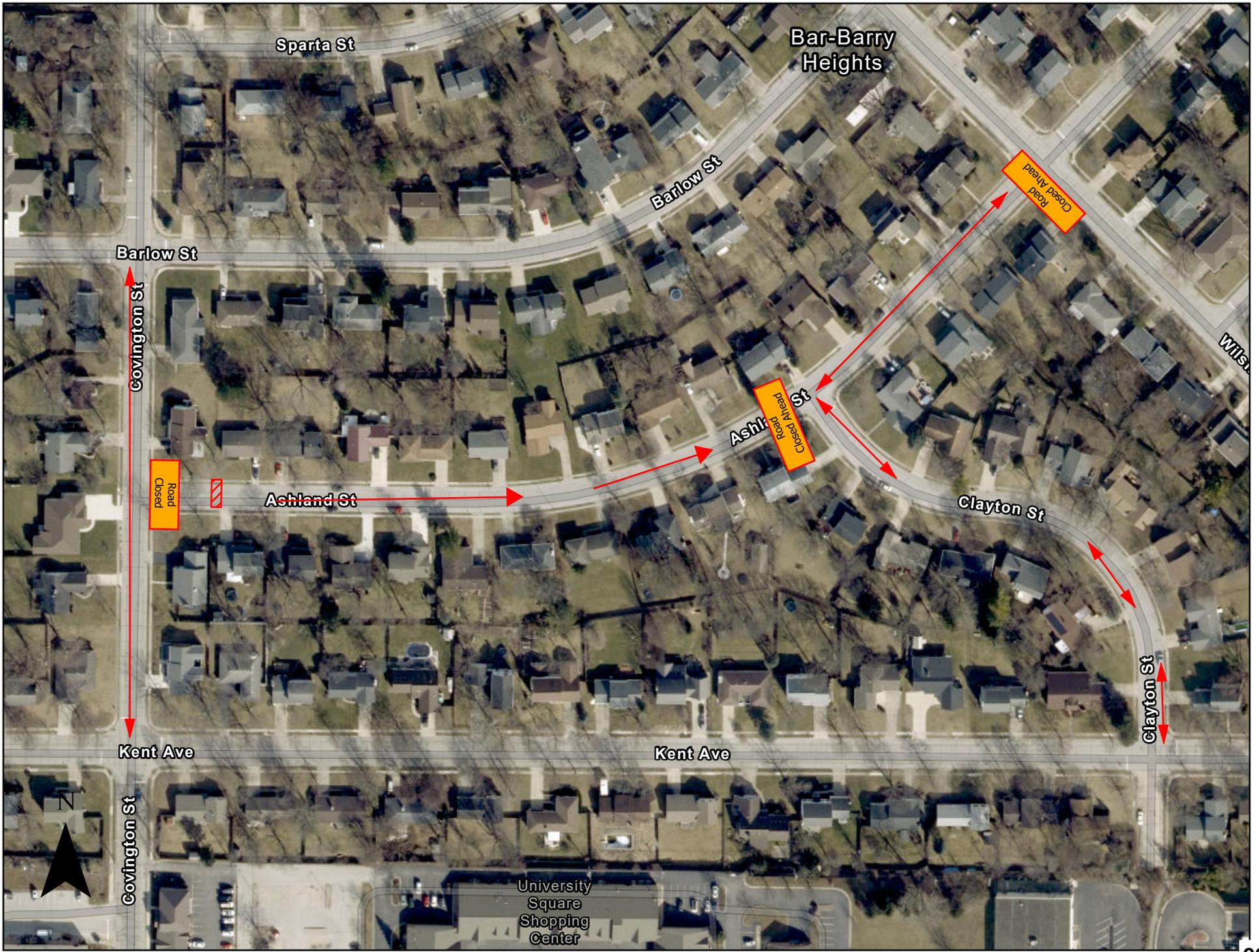
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The City of West Lafayette Engineering Department requests retroactive approval for a road and sidewalk closure on behalf of Cheesman, Inc. The closure was necessary to facilitate an emergency sewer repair at 854 Ashland Street.

On Thursday, March 8, 2025, both lanes and the north sidewalk at 854 Ashland Street were closed to accommodate a street cut required for the sewer pipe repair.

The Police and Fire Departments were notified, appropriate detour signage was in place for the duration of the project. The contractor was instructed to promptly inform the City of any unforeseen changes or delays.

Thank you for your time.



Sparta St

Bar-Barry Heights

Barlow St

Barlow St

Covington St

Road Closed

Ashland St

Ashland St

Clayton St

Kent Ave

Kent Ave

Clayton St

University Square Shopping Center

N



# MEMO

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**TO:** Board of Public Works and Safety

**FROM:** Natalia Bartos, City Engineer

**DATE:** March 11, 2025

**SUBJECT:** Sidewalk Closures at Six Locations – Case Construction – Engineering

---

The City of West Lafayette Engineering Department requests approval for sidewalk closures on behalf of Case Construction. These closures are necessary to complete water line repair projects initiated in the fall of 2024. Case Construction will be removing and replacing temporary sidewalk patches at six locations from March 11 through March 13, 2025.

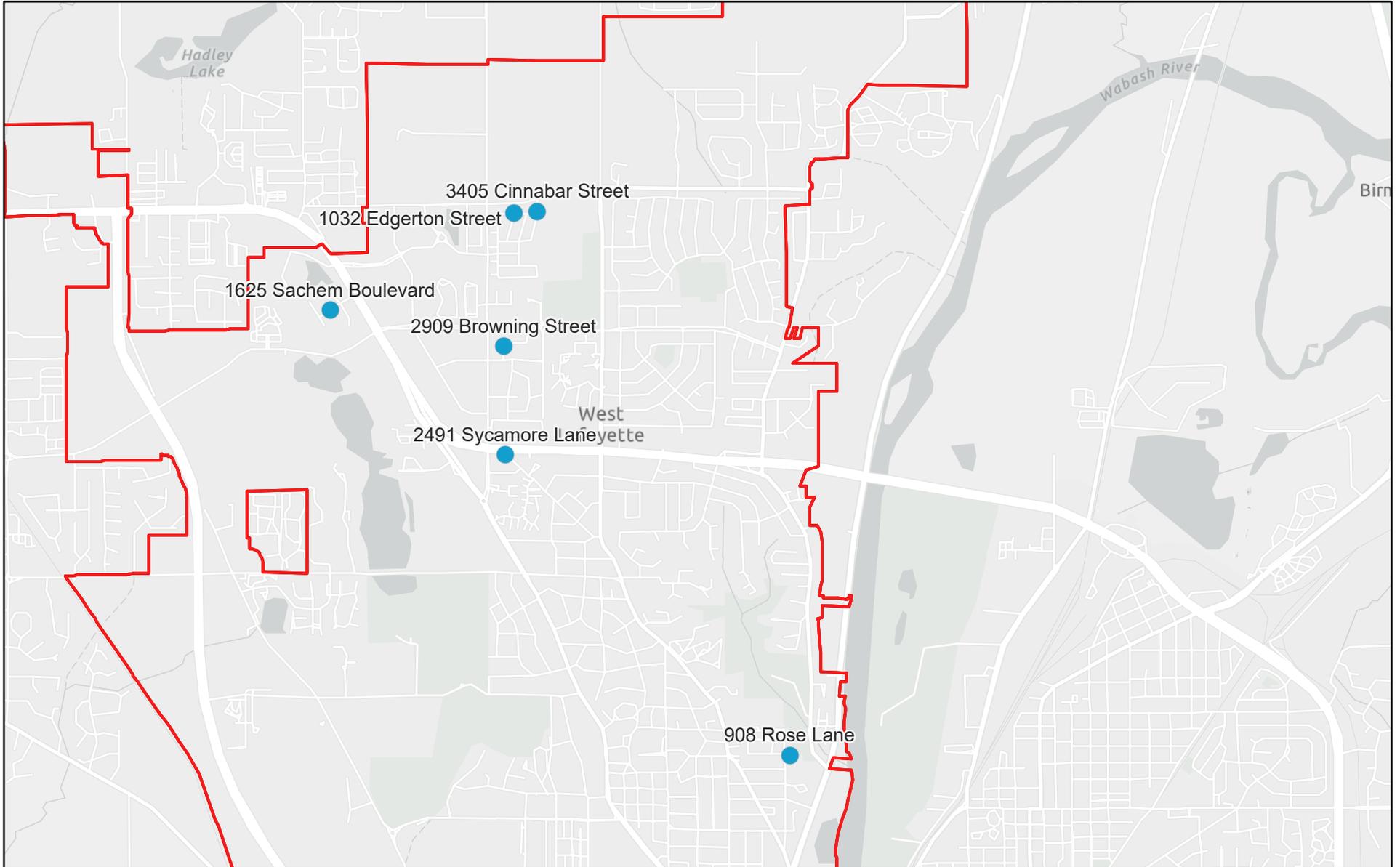
The affected locations are:

- 3405 Cinnabar Street
- 1032 Edgerton Street
- 1625 Sachem Boulevard
- 2909 Browning Street
- 2491 Sycamore Lane
- 908 Rose Lane

The Police and Fire Departments have been notified, and appropriate detour signage will be in place for the duration of the project. The contractor will promptly inform the City of any unforeseen changes or delays.

Thank you for your time.

# ROW\_Permits



3/7/2025

ROWPermits

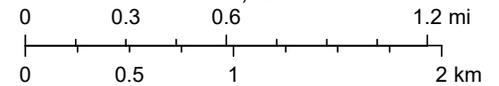


CORPORATION\_LIMIT



ACTIVE

1:47,397



Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community



# MEMO

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**TO:** Board of Public Works and Safety

**FROM:** Natalia Bartos, City Engineer

**DATE:** March 11, 2025

**SUBJECT:** Sidewalk Closure: 111 West Fowler Avenue – Munizer – Engineering

---

The City of West Lafayette Engineering Department requests approval for a sidewalk closure on behalf of Munizer.

Beginning Tuesday, March 11, 2025, after 9:00 AM, through Wednesday, March 12, 2025, the south sidewalk of West Fowler Avenue will be closed between North Chauncey Avenue and North Salisbury Street. This closure is necessary to replace the sidewalk disturbed during an emergency sewer repair at the Fowler Apartments.

The Police and Fire Departments have been notified, and appropriate detour signage will be in place for the duration of the project. The contractor will promptly inform the City of any unforeseen changes or delays.

Thank you for your time.

Ave

W Fowler Ave

W Fowler Ave

111

119

115

121

109

N Chauncey Ave

N Salisbury St

120

Maclure Cooperative

**City of West Lafayette  
Accounts Payable Voucher Register  
Board of Public Works and Safety**

**Claim Run  
BW031125**

**3/6/2025 11:01 AM**

**Check Date 3/11/2025**

We have examined the vouchers listed on the foregoing voucher register, consisting of 33 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$2,256,084.11 . Dated this 11th day of March , 2025 .

Supp copy

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

\_\_\_\_\_, City Controller

Signature

\_\_\_\_\_ March 11 , 20 25 .

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**  
**Check Date 3/11/2025**

**Claim Run**  
**BW031125**

**3/6/2025 11:01 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
133204	335 A-1 Packaging Store					122102	\$18.45	
		60603641 - 531100 WW-Admin Plant - Postage	Shipping-Soldiers Home PLC repair	372400			\$18.45	
133197	3754 Ace Hardware at Eastgate,					122103	\$8.59	
		60603612 - 521610 WW-Collection Maintenance - Other Operating Supplies & Mat	Batteries for WWTU locator	285401			\$8.59	
132837	111 AIM - Accelerate Indiana					122104	\$25.00	
		11700000 - 536500 GF-Finance - Training & Conference Registra	AIM Webinar: N.Stocks	118512			\$25.00	
133307	680 Aim Medical Trust					8312240	\$333,227.75	
		8060 - 253310 Payroll Fund - Medical Ins-Employee W/H	03/2025 Medical, Vision, LTD	03/2025 Premiums			\$54,436.20	
		8060 - 253313 Payroll Fund - Med Ins - E/S W/H	03/2025 Medical, Vision, LTD	03/2025 Premiums			\$55,831.60	
		8060 - 253314 Payroll Fund - Med Ins - E/C W/H	03/2025 Medical, Vision, LTD	03/2025 Premiums			\$35,802.27	
		8060 - 253315 Payroll Fund - Med Ins - E/F W/H	03/2025 Medical, Vision, LTD	03/2025 Premiums			\$180,130.66	
		8060 - 253330 Payroll Fund - Vision Ins- Employee W/H	03/2025 Medical, Vision, LTD	03/2025 Premiums			\$498.15	
		8060 - 253333 Payroll Fund - Vision Ins E/S W/H	03/2025 Medical, Vision, LTD	03/2025 Premiums			\$505.53	
		8060 - 253334 Payroll Fund - Vision Ins E/C W/H	03/2025 Medical, Vision, LTD	03/2025 Premiums			\$355.32	
		8060 - 253335 Payroll Fund - Vision Ins E/F W/H	03/2025 Medical, Vision, LTD	03/2025 Premiums			\$1,894.50	
		8060 - 253350 Payroll Fund - LTD Insurance-ER	03/2025 Medical, Vision, LTD	03/2025 Premiums			\$981.94	

## City of West Lafayette Accounts Payable Voucher Register Board of Public Works and Safety

**Claim Run  
BW031125**

**Check Date 3/11/2025**

**3/6/2025 11:01 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		80800312 - 516000 Self Ins Payment - Medical - Medical Insurance-Employee	03/2025 Medical, Vision, LTD	03/2025 Premiums			\$2,791.58	
<b>132952</b>	<b>6692</b> <b>Alzheimers Disease &amp; Relat</b>					<b>122105</b>	<b>\$833.33</b>	
		11000000 - 536220 GF-Mayor - Public Relations	2025 Alzheimer's Association Support	25INLAF-2			\$833.33	
<b>133081</b>	<b>1271</b> <b>AM Leonard Inc</b>					<b>122106</b>	<b>\$2,178.10</b>	
		20900052 - 521610 EDIT-Tree Nursery - Other Operating Supplies & Mat	AM Leonard Greenspace Supp	CI25007321	25000232		\$2,178.10	
<b>133237</b>	<b>7005</b> <b>Amazon Capital Services In</b>					<b>122218</b>	<b>\$4,398.10</b>	
		11000000 - 520010 GF-Mayor - Office Supplies-General	Camera Equipment Coms Dept Kitchen Supp. City Hall	1WML-WJDF- 416T			\$20.48	
		11000000 - 521210 GF-Mayor - Institutional Supply-Household	Camera Equipment Coms Dept Kitchen Supp. City Hall	1WML-WJDF- 416T			\$325.83	
		11300000 - 521000 GF-Communications - Operating Supplies	Camera Equipment Coms Dept Kitchen Supp. City Hall	1WML-WJDF- 416T			\$3,773.94	
		13000000 - 520010 GF-Engineering - Office Supplies-General	2 wireless mouse, 1 wireless headphones	1WML-WJDF- 4F1Q			\$114.92	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts- Vehicle	Vests, mats, supplies, tool	1LKX-JHTG- 6GP7			\$40.99	
		20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Returns	19W9-7FDY- 7DCJ			(\$40.94)	
		20200000 - 521330 Local Road & Street Fund - Rep/Maint Small Tool/Minor Eqp	Vests, mats, supplies, tool	1LKX-JHTG- 6GP7			\$39.19	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Returns	19W9-7FDY- 7DCJ			(\$92.07)	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW031125**

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**3/6/2025 11:01 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Vests, mats, supplies, tool	1LKX-JHTG- 6GP7			\$28.99	
		60603612 - 519500 WW-Collection Maintenance - New Uniforms & Safety Clothing	Vests, mats, supplies, tool	1LKX-JHTG- 6GP7			\$54.62	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Cleats/Kleenex/Ibuprofen/s witch	11N1-9N6J-3V4W			\$25.49	
		60603632 - 519500 Treatment & Disposal Maint - New Uniforms & Safety Clothing	Cleats/Kleenex/Ibuprofen/s witch	11N1-9N6J-3V4W			\$59.03	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts- Equipment	Cleats/Kleenex/Ibuprofen/s witch	11N1-9N6J-3V4W			\$23.66	
		60603641 - 530011 WW-Admin Plant - Engineering Services	Cleats/Kleenex/Ibuprofen/s witch	11N1-9N6J-3V4W			\$23.97	
<b>133238</b>	<b>892 American Public Works Ass</b>					<b>122107</b>	<b>\$245.00</b>	
		60603612 - 536210 WW-Collection Maintenance - Memberships & Dues	APWA Membership- J Stinson	000867218			\$245.00	
<b>133217</b>	<b>4710 Anita Machine &amp; Tool Inc</b>					<b>122108</b>	<b>\$702.50</b>	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts- Equipment	Gasket template-sludge pump	20565			\$702.50	
<b>132915</b>	<b>3955 AT &amp; T Mobility</b>					<b>122110</b>	<b>\$3,601.69</b>	
		17000000 - 531300 GF-Police - Telephone	Jan-PD Fleet Wi-Fi	WLP012025	25000213		\$1,218.56	
		17000000 - 531300 GF-Police - Telephone	Jan-PD Monthly Cellphones	24653004	25000246		\$1,751.10	
		18000000 - 531300 GF-Fire - Telephone	Monthly cell, SIM cards, wifi 2/11/25	287283041609X02 1925	25000035		\$632.03	
<b>132901</b>	<b>5069 Selective Gift Institute</b>					<b>122112</b>	<b>\$485.00</b>	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW031125**

**Check Date 3/11/2025**

**3/6/2025 11:01 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		11400000 - 536220 GF-Human Resources - Public Relations	Feb Service Awd	00168257			\$350.00	
		11400000 - 536220 GF-Human Resources - Public Relations	Feb Service Awd	00169393			\$35.00	
		11400000 - 536220 GF-Human Resources - Public Relations	Feb Service Awd	001668916			\$100.00	
<b>132970</b>	<b>6971 Baker Tilly Municipal Advis</b>					<b>122219</b>	<b>\$5,000.00</b>	
		11400000 - 536300 GF-Human Resources - Contract Services	Compensation Study & Comprehensive Financial Plan	BT3064811	24000715		\$3,214.29	
		20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Compensation Study & Comprehensive Financial Plan	BT3064811	24000715		\$1,785.71	
<b>133118</b>	<b>2176 BEC Enterprises LLC</b>					<b>122113</b>	<b>\$1,035.68</b>	
		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Spray nozzle-vactor #0	31469			\$900.33	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Adjusting Lock, Clutch Key, Lock Washer #54	INV31671			\$135.35	
<b>133027</b>	<b>183 Best Equipment Co Inc</b>					<b>122114</b>	<b>\$750.39</b>	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Cart Tipper Hand Valve	S1226327			\$750.39	
<b>133211</b>	<b>3934 Big Brothers Big Sisters</b>					<b>122115</b>	<b>\$500.00</b>	
		11000000 - 536220 GF-Mayor - Public Relations	2025 Bowl for Kid's Sake Support	03042025			\$500.00	
<b>132741</b>	<b>7052 Blue Fox HVAC &amp; Plumbing</b>					<b>122116</b>	<b>\$634.46</b>	
		13400000 - 535100 GF- Facilities - Rep/Main Svs-Buildings/Bdg Sys	S&S HVAC REPAIR	36427			\$634.46	
<b>133303</b>	<b>7037 Braden Business Systems I</b>					<b>122117</b>	<b>\$27.42</b>	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
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**BW031125**

**Check Date 3/11/2025**

**3/6/2025 11:01 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		17000000 - 535220 GF-Police - Rep/Main Svs-Equip	February Copier Usage	1008616			\$27.42	
<b>132950</b>	<b>6610 Breakfast Optimist Club of</b>					<b>122118</b>	<b>\$60.00</b>	
		11000000 - 536220 GF-Mayor - Public Relations	Fat Tuesday Dinner - Mayor	017			\$60.00	
<b>132785</b>	<b>4919 Buckeye Power Sales Com</b>					<b>122119</b>	<b>\$372.65</b>	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Station 1 generator repair	PSV408226			\$65.75	
		18000000 - 535220 GF-Fire - Rep/Main Svs- Equip	Station 1 generator repair	PSV408226			\$306.90	
<b>132980</b>	<b>7076 Builders Association of Gre</b>					<b>122120</b>	<b>\$600.00</b>	
		11000000 - 536210 GF-Mayor - Memberships & Dues	2025 Membership - Builders Assn Gtr Lafayette	3723			\$600.00	
<b>133160</b>	<b>7078 PSG BXN Purchaser Inc</b>					<b>122121</b>	<b>\$23,700.00</b>	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Economic Development Analytics	057735	25000231		\$23,700.00	
<b>132996</b>	<b>5409 Capital One, N.A.</b>					<b>122122</b>	<b>\$168.29</b>	
		17000000 - 521210 GF-Police - Institutional Supply-Household	Clothing, Wall plugs, soap	1696999466			\$26.43	
		27400000 - 536220 Police Public Safety - Public Relations	Clothing, Wall plugs, soap	1696999466			\$141.86	
<b>132895</b>	<b>3053 Central Indiana Truck Equi</b>					<b>122123</b>	<b>\$1,052.60</b>	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Repair Parts for Sanitation Trucks- #22	86716	25000031		\$1,052.60	
<b>133186</b>	<b>5095 Certified Power Inc</b>					<b>122124</b>	<b>\$2,067.57</b>	
		20100000 - 545800 Motor Vehicle Highway Fund - Other Equipment	Salt Spreader	18439292	25000162		\$2,067.57	
<b>133239</b>	<b>2866 Christopher Burke Enginee</b>					<b>122125</b>	<b>\$2,761.25</b>	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW031125**

**Check Date 3/11/2025**

**3/6/2025 11:01 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60803600 - 530011 WW Improvement- Wastewater - Engineering Services	Celery Bog Drainage Improvement Proj Ph 1 Design	37208	24000671		\$660.00	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Hotel-Sagamore Commons Lot 6	37091	25000029		\$851.25	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	SW2 WL portion 01/25	37245	25000029		\$1,250.00	
<b>132875</b>	<b>2061 Cintas Corporation</b>					<b>122126</b>	<b>\$910.40</b>	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	MCH Cleaning Serv 2/24	4222085159	25000071		\$101.93	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	MCH Cleaning Services	4221344845	25000071		\$154.90	
		17000000 - 530017 GF-Police - Other Professional Services	Towels, mops, & Sanitizer	4221823480			\$107.30	
		20100000 - 536300 Motor Vehicle Highway Fund - Contract Services	Uniforms, Cleaning Supplies	4222198948	25000018		\$20.26	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	WWTU Uniforms/mats/mops	4221635919	25000019		\$263.52	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	WWTU Uniforms/mats/mops 2/26/25	4222412572	25000019		\$231.91	
		60603650 - 521210 WW-Sanitation Oper - Institutional Supply- Household	Uniforms, Cleaning Supplies	4222198948	25000018		\$17.00	
		60603650 - 536300 WW-Sanitation Oper - Contract Services	Uniforms, Cleaning Supplies	4222198948	25000018		\$2.72	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW031125**

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**3/6/2025 11:01 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		63100000 - 536300 Stormwater Revenue Operating - Contract Services	Uniforms, Cleaning Supplies	4222198948	25000018		\$10.86	
<b>133111</b>	<b>6967 C.I. Thornburg Co Inc</b>					<b>122128</b>	<b>\$15,131.30</b>	
		60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Hyper Ion 1997	S100289255.001	25000045		\$15,131.30	
<b>133124</b>	<b>6644 CM Buck &amp; Associates Inc</b>					<b>122129</b>	<b>\$204.00</b>	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts- Equipment	Potentiometer-digester boiler	W50004			\$204.00	
<b>133235</b>	<b>3648 Comcast</b>					<b>122130</b>	<b>\$591.48</b>	
		13400000 - 531300 GF-Facilities - Telephone	2025 MCH FA,Elev,Fax Lines 04/05	852920245044882 10325	25000091		\$115.92	
		20500000 - 531300 Parks WC Admin/Facility - Telephone	2025 WC Data/Voice 04/04	852920246057165 30325	25000064		\$475.56	
<b>132931</b>	<b>2989 CPP Filter Corporation</b>					<b>122131</b>	<b>\$166.06</b>	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Merv8 Pleat Filters	79257			\$166.06	
<b>132726</b>	<b>3054 Cube Property Manageme</b>					<b>122132</b>	<b>\$23,110.00</b>	
		20900045 - 536300 EDIT-Wabash Landing Pkg Garage - Contract Services	WLPG FAC MGMT 2025	1637	25000175		\$10,750.00	
		20900045 - 536300 EDIT-Wabash Landing Pkg Garage - Contract Services	WLPG FAC MGMT 2025	1640	25000175		\$12,360.00	
<b>133097</b>	<b>101 Custom Cuts Lawn Care Inc</b>					<b>122133</b>	<b>\$24,200.00</b>	
		20900050 - 535310 EDIT Parks - R/M Svcs- Medians	ROW est 2- Saga Pkwy, NrthWest	28186	25000242		\$3,800.00	
		20900050 - 535310 EDIT Parks - R/M Svcs- Medians	ROW est 3- River Rd	28187	25000243		\$12,900.00	

## City of West Lafayette Accounts Payable Voucher Register Board of Public Works and Safety

**Claim Run  
BW031125**

**Check Date 3/11/2025**

**3/6/2025 11:01 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20900050 - 535310 EDIT Parks - R/M Svcs- Medians	ROW Est#4 Fwlrwiggs, Syca, Nghthwk	28188	25000240		\$4,500.00	
		20900050 - 535310 EDIT Parks - R/M Svcs- Medians	ROW est1- Cumberland West	28185	25000241		\$3,000.00	
<b>133246</b>	<b>2484 Duke Energy</b>					<b>122134</b>	<b>\$9,131.50</b>	
		20900034 - 534001 EDIT Facillities - Electricity	1000 Sagamore Pkwy W 02/04	9101 2311 9762 02/25	24000012		\$138.65	
		20900034 - 534001 EDIT Facillities - Electricity	1225 Trailway Blvd 02/05	9101 5730 8922 02/25	24000012		\$92.86	
		20900034 - 534001 EDIT Facillities - Electricity	1405 WinHentschel Blvd 01/30	9101 2264 7676 02/25	24000012		\$16.52	
		20900034 - 534001 EDIT Facillities - Electricity	151 S Grant St 02/04	9101 2315 6907 02/25	24000012		\$41.89	
		20900034 - 534001 EDIT Facillities - Electricity	2013 Northwestern Ave 02/04	9101 2310 2838 02/25	24000012		\$255.79	
		20900034 - 534001 EDIT Facillities - Electricity	2220 Yeager Rd 02/04	9101 2293 4547 02/25	24000012		\$147.01	
		20900034 - 534001 EDIT Facillities - Electricity	2401 NeilArmstrong Dr 02/04	9101 2289 3975 02/25	24000012		\$85.53	
		20900034 - 534001 EDIT Facillities - Electricity	25 Tapawingo Dr 02/03	9101 2303 4403 02/25	24000012		\$124.02	
		20900034 - 534001 EDIT Facillities - Electricity	2500 Cumberland Ave 02/03	9101 2177 4397 02/25	24000012		\$1,643.74	
		20900034 - 534001 EDIT Facillities - Electricity	2501 Yeager Rd 01/30	9101 2264 9652 02/25	24000012		\$290.37	
		20900034 - 534001 EDIT Facillities - Electricity	290 N Russell St 02/04	9101 2312 2931 02/25	24000012		\$43.62	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20900034 - 534001 EDIT Facilities - Electricity	299 N River Rd 02/04	9101 2172 9748 02/25	24000012		\$31.07	
		20900034 - 534001 EDIT Facilities - Electricity	300 Littleton St 02/04	9101 2315 9257 02/25	24000012		\$47.78	
		20900034 - 534001 EDIT Facilities - Electricity	300 W State St 02/04	9101 2293 2404 02/25	24000012		\$235.52	
		20900034 - 534001 EDIT Facilities - Electricity	3001 Courthouse Dr W 01/30	9101 2311 4311 02/25	24000012		\$311.84	
		20900034 - 534001 EDIT Facilities - Electricity	369 Brown St 02/03	9101 2177 4206 02/25	24000012		\$3,102.19	
		20900034 - 534001 EDIT Facilities - Electricity	399 S River Rd 02/03	9101 2172 9417 02/25	24000012		\$11.31	
		20900034 - 534001 EDIT Facilities - Electricity	399 S River Rd 02/03	9101 2314 8600 02/25	24000012		\$201.78	
		20900034 - 534001 EDIT Facilities - Electricity	401 Catherwood Dr 02/04	9101 2172 9897 02/25	24000012		\$52.05	
		20900034 - 534001 EDIT Facilities - Electricity	431 Brown St 02/03	9101 2177 4165 02/25	24000012		\$12.63	
		20900034 - 534001 EDIT Facilities - Electricity	50 Fowler Ave E 02/04	9101 2303 6398 02/25	24000012		\$10.70	
		20900034 - 534001 EDIT Facilities - Electricity	531 W Navajo St 02/04	9101 2314 6393 02/25	24000012		\$79.46	
		20900034 - 534001 EDIT Facilities - Electricity	609 W Navajo St 02/04	9101 2289 0203 02/25	24000012		\$11.01	
		20900034 - 534001 EDIT Facilities - Electricity	627 Cumberland Ave 02/04	9101 2312 4959 02/25	24000012		\$159.21	
		20900034 - 534001 EDIT Facilities - Electricity	Dir Airport Rd 02/04	9101 2298 5902 02/25	24000012		\$32.41	

**City of West Lafayette  
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**Claim Run  
BW031125**

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20900034 - 534001 EDIT Facilities - Electricity	Dir Chauncey Ave S 02/04	9101 2306 6831 02/25	24000012		\$36.31	
		20900034 - 534001 EDIT Facilities - Electricity	Dir Columbia St SS 3 FT W 02/04	9101 2292 2741 02/25	24000012		\$21.56	
		20900034 - 534001 EDIT Facilities - Electricity	Dir Grant St N 02/04	9101 2264 9090 02/25	24000012		\$36.42	
		20900034 - 534001 EDIT Facilities - Electricity	Dir Howard Ave 02/03	9101 2307 2128 02/25	24000012		\$23.41	
		20900034 - 534001 EDIT Facilities - Electricity	Dir Kingston Dr NEC 02/04	9101 2276 6846 02/25	24000012		\$30.43	
		20900034 - 534001 EDIT Facilities - Electricity	Dir McCormick Rd 02/03	9101 2177 4347 02/25	24000012		\$179.62	
		20900034 - 534001 EDIT Facilities - Electricity	Dir North River Rd 02/04	9101 2276 8046 02/25	24000012		\$25.27	
		20900034 - 534001 EDIT Facilities - Electricity	Dir Northwestern Ave 02/04	9101 2282 1515 02/25	24000012		\$13.85	
		20900034 - 534001 EDIT Facilities - Electricity	Dir Northwestern Ave 02/04	9101 2297 5661 02/25	24000012		\$53.07	
		20900034 - 534001 EDIT Facilities - Electricity	Dir Northwestern Ave 02/04	9101 2302 5361 02/25	24000012		\$54.08	
		20900034 - 534001 EDIT Facilities - Electricity	Dir Northwestern Ave 02/04	9101 2292 9277 02/25	24000012		\$36.76	
		20900034 - 534001 EDIT Facilities - Electricity	Dir Northwestern Ave 02/04	9101 2292 4719 02/25	24000012		\$241.76	
		20900034 - 534001 EDIT Facilities - Electricity	Dir River Rd 02/04	9101 2292 0260 02/25	24000012		\$352.48	
		20900034 - 534001 EDIT Facilities - Electricity	Dir River Rd S 02/04	9101 2313 5647 02/25	24000012		\$73.52	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20900034 - 534001 EDIT Facilities - Electricity	Dir Robinson Rd 02/04	9101 2310 8868 02/25	24000012		\$34.86	
		20900034 - 534001 EDIT Facilities - Electricity	Dir Robinson St 02/03	9101 2312 0567 02/25	24000012		\$14.98	
		20900034 - 534001 EDIT Facilities - Electricity	Dir Sagamore Pkwy W 02/03	9101 2292 9607 02/25	24000012		\$56.59	
		20900034 - 534001 EDIT Facilities - Electricity	Dir Sagamore Pkwy W 02/03	9101 2313 4901 02/25	24000012		\$34.16	
		20900034 - 534001 EDIT Facilities - Electricity	Dir Salisbury St N 02/03	9101 2297 7324 02/25	24000012		\$15.30	
		20900034 - 534001 EDIT Facilities - Electricity	Dir Salisbury St N 02/04	9101 2306 1547 02/25	24000012		\$36.76	
		20900034 - 534001 EDIT Facilities - Electricity	Dir State St 02/03	9101 2316 6834 02/25	24000012		\$49.07	
		20900034 - 534001 EDIT Facilities - Electricity	Dir State St 02/03	9101 2306 0950 02/25	24000012		\$94.76	
		20900034 - 534001 EDIT Facilities - Electricity	Dir State St 02/04	9101 2289 6069 02/25	24000012		\$58.45	
		20900034 - 534001 EDIT Facilities - Electricity	Dir State St 02/04	9101 2292 3221 02/25	24000012		\$60.90	
		20900034 - 534001 EDIT Facilities - Electricity	Dir State St 02/04	9101 2315 9330 02/25	24000012		\$58.11	
		20900034 - 534001 EDIT Facilities - Electricity	Dir State St 02/04	9101 2292 3479 02/25	24000012		\$48.63	
		20900034 - 534001 EDIT Facilities - Electricity	Dir State St W 02/04	9101 2289 4546 02/25	24000012		\$57.77	
		20900034 - 534001 EDIT Facilities - Electricity	Dir State St W 02/04	9101 2302 8124 02/25	24000012		\$121.13	

## City of West Lafayette Accounts Payable Voucher Register Board of Public Works and Safety

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20900034 - 534001 EDIT Facilities - Electricity	Dir Wiggins St 02/04	9101 2282 0928 02/25	24000012		\$32.53	
<b>133129</b>	<b>4869 Duncan Supply Company I</b>					<b>122135</b>	<b>\$8.95</b>	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts- Equipment	Belts	3059914			\$8.95	
<b>133122</b>	<b>4994 Element Materials Technol</b>					<b>122136</b>	<b>\$1,198.10</b>	
		60603633 - 530014 WW-Lab - Testing Services	Lab testing 2/21/25	25-171673			\$159.40	
		60603633 - 530014 WW-Lab - Testing Services	Lab testing-Lagoon 02/11/25	25-171674			\$550.10	
		60603633 - 530014 WW-Lab - Testing Services	Lagoon 2/11/25	25-171676			\$488.60	
<b>133075</b>	<b>3554 ERMCO Inc</b>					<b>122137</b>	<b>\$1,650.00</b>	
		40200120 - 536300 CCD Information Technology - Contract Services	Repair work on AV	910021451	25000203		\$770.00	
		40200120 - 536300 CCD Information Technology - Contract Services	Repair work on AV	910021519	25000203		\$880.00	
<b>132805</b>	<b>6069 Astbury Gabriel Corporatio</b>					<b>122138</b>	<b>\$70.00</b>	
		60603633 - 530014 WW-Lab - Testing Services	Lab testing-Final Eff Comp	25002761			\$70.00	
<b>132899</b>	<b>5397 Everside Health, LLC</b>					<b>122139</b>	<b>\$15,632.94</b>	
		11400000 - 519400 GF-Human Resources - Wellness Incentives	Marathon Health Employee Clinic 2025	INV406194	25000215		\$15,632.94	
<b>133231</b>	<b>4838 Everstream Holding LLC-Mi</b>					<b>122220</b>	<b>\$643.09</b>	
		10900000 - 531300 GF-City Clerk - Telephone	2025 SIP Trunk & DIDs Mar2025	A-2503012788618	25000086		\$12.60	
		11000000 - 531300 GF-Mayor - Telephone	2025 SIP Trunk & DIDs Mar2025	A-2503012788618	25000086		\$8.41	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		11400000 - 531300 GF-Human Resources - Telephone	2025 SIP Trunk & DIDs Mar2025	A-2503012788618	25000086		\$12.61	
		11700000 - 531300 GF-Finance - Telephone	2025 SIP Trunk & DIDs Mar2025	A-2503012788618	25000086		\$33.63	
		13000000 - 531300 GF-Engineering - Telephone	2025 SIP Trunk & DIDs Mar2025	A-2503012788618	25000086		\$21.02	
		17000000 - 531300 GF-Police - Telephone	2025 SIP Trunk & DIDs Mar2025	A-2503012788618	25000086		\$138.71	
		18000000 - 531300 GF-Fire - Telephone	2025 SIP Trunk & DIDs Mar2025	A-2503012788618	25000086		\$126.10	
		20100000 - 531300 Motor Vehicle Highway Fund - Telephone	2025 SIP Trunk & DIDs Mar2025	A-2503012788618	25000086		\$25.22	
		20400000 - 531300 Parks & Recreation Fund - Telephone	2025 SIP Trunk & DIDs Mar2025	A-2503012788618	25000086		\$58.84	
		20500000 - 531300 Parks WC Admin/Facility - Telephone	2025 SIP Trunk & DIDs Mar2025	A-2503012788618	25000086		\$58.84	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	2025 SIP Trunk & DIDs Mar2025	A-2503012788618	25000086		\$33.63	
		25400000 - 531300 Rental Housing Inspection - Telephone	2025 SIP Trunk & DIDs Mar2025	A-2503012788618	25000086		\$29.42	
		40200120 - 531300 CCD Information Technology - Telephone	2025 SIP Trunk & DIDs Mar2025	A-2503012788618	25000086		\$25.22	
		60603641 - 531300 WW-Admin Plant - Telephone	2025 SIP Trunk & DIDs Mar2025	A-2503012788618	25000086		\$58.84	
<b>133194</b>	<b>6751 Fair Housing Center of Cen</b>					<b>122140</b>	<b>\$32,000.00</b>	
		28601023 - 530017 B-23-MC-18-009 Gen Admin - Other Professional Services	CDBG FHCCI Technical Assistance	331	24000409		\$32,000.00	
<b>132966</b>	<b>7043 Fairmount Door Holdings L</b>					<b>122141</b>	<b>\$1,759.00</b>	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs- Buildings/Bdg Sys	Repair Garage Doors	i118233	25000117		\$1,759.00	
<b>132898</b>	<b>1126 Fire Department Training</b>					<b>122142</b>	<b>\$300.00</b>	
		18000000 - 536210 GF-Fire - Memberships & Dues	FDTN annual membership renewal	35092			\$300.00	
<b>132954</b>	<b>1451 Mary Thomas Firestone</b>					<b>122143</b>	<b>\$705.00</b>	
		11000000 - 536300 GF-Mayor - Contract Services	Engraved Framed Tiles - Mayor's Office	022025			\$705.00	
<b>133195</b>	<b>1717 Food Finders Food Bank</b>					<b>122144</b>	<b>\$6,303.02</b>	
		28602024 - 536005 B-24-MC-18-009 Public Service - Service Agency Agreements	Food Finders Food Bank B-24 Public Services	Q1 2024-2025	25000188		\$3,151.51	
		28602024 - 536005 B-24-MC-18-009 Public Service - Service Agency Agreements	Food Finders Food Bank B-24 Public Services	Q2 2024-2025	25000188		\$3,151.51	
<b>132981</b>	<b>5324 Lafayette Ford LLC</b>					<b>122145</b>	<b>\$732.92</b>	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Unit 27- Lamp	PQ1597			\$577.94	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Unit 28- Starter	CM2264			(\$35.00)	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 49-Engine Diagnostics	FOCS10038			\$189.98	
<b>132828</b>	<b>4315 Forest Commodities Inc</b>					<b>122146</b>	<b>\$4,950.00</b>	
		40200050 - 521555 CCD Parks - Rep/Maint Trail/Playground Mat	Tender Turf Mulch WC	25021901	25000085		\$2,475.00	
		40200050 - 521555 CCD Parks - Rep/Maint Trail/Playground Mat	Tender Turf Mulch WC	25021801	25000085		\$2,475.00	
<b>132773</b>	<b>4726 Franciscan Health Lafayett</b>					<b>122147</b>	<b>\$593.00</b>	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		17000000 - 530020 GF-Police - Physical & Medical Exams	Drug Screens, DOT Phys, HepB 12/25	00172889-00			\$88.00	
		20100000 - 530020 Motor Vehicle Highway Fund - Physical & Medical Exams	Drug Screens, DOT Phys, HepB 12/25	00172889-00			\$270.00	
		60603650 - 530020 WW-Sanitation Oper - Physical & Medical Exams	Drug Screens, DOT Phys, HepB 12/25	00172889-00			\$235.00	
<b>133086</b>	<b>3507 Franciscan Health</b>					<b>122148</b>	<b>\$11,718.75</b>	
		24900080 - 536300 Public Safety LIT-Fire - Contract Services	2025 Athletic Training 1/1-3/31/25	CI0000015018	25000212		\$11,718.75	
<b>133191</b>	<b>6722 Freckles Graphics of Lafaye</b>					<b>122149</b>	<b>\$3,500.00</b>	
		20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Farmer's Market Mesh Banner	246279	25000251		\$3,500.00	
<b>133105</b>	<b>1142 GM Development Compani</b>					<b>122150</b>	<b>\$1,454,850.00</b>	
		69309700 - 544000 WW 24 Construction-Plt Expand - Improvements Other Than Bldgs	West Lafayette Wastewater System BOT	WWTU BOT 3	24000824		\$1,454,850.00	
<b>132705</b>	<b>949 Grainger</b>					<b>122151</b>	<b>\$2,414.88</b>	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	CC CLN SUPPL	9245518171			\$129.72	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	CC SUPPL	9390588292			\$58.76	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	FAC SUPPL	9265752247			\$29.53	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	FAC TRK WSHR FLUID	9374299585			\$11.02	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	MCH CLN SUPPL	9276210110			\$167.40	

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		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	MCH CLNG SUPPL	9322884520			\$62.12	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	MCH CLNG SUPPL	9402677232			\$201.56	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	MCH CLNG SUPPL	9164945744			\$294.26	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	MCH CNG SUPPL	9377042586			\$42.74	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	MCH CNG SUPPL	9405617383			\$124.83	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	MCH FAC SUPPL	93888622012			\$25.32	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	MCH JNT SUPPL	9358651041			\$33.88	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	MCH JNT SUPPL	9186576337			\$73.64	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	MCH STRG	9162226147			\$1,160.10	
<b>133108</b>	<b>613 Greeley &amp; Hansen LLC</b>					<b>122221</b>	<b>\$12,684.16</b>	
		60803600 - 542360 WW Improvement- Wastewater - Sewers	Sanitary Sewer Rehabilitation	352502145	22000702		\$12,684.16	
<b>133121</b>	<b>878 Hach Company</b>					<b>122152</b>	<b>\$2,524.67</b>	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Ammonia	14380560			\$714.00	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Phosphorus	14381819			\$462.45	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Phosphorus	14378177			\$770.02	

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		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Pump tubing	14372047			\$578.20	
<b>133109</b>	<b>4203 Henry P. Thompson Compa</b>					<b>122153</b>	<b>\$4,395.00</b>	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts- Equipment	Final clarifier rebuild kit	43647B31854	25000189		\$4,395.00	
<b>133207</b>	<b>6899 Humane Society for Greate</b>					<b>122154</b>	<b>\$4,583.33</b>	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Humane Society of Greater Laf 2025 Pledge	1024	25000199		\$4,583.33	
<b>132856</b>	<b>7031 Huston Electric Holding Cor</b>					<b>122156</b>	<b>\$5,211.94</b>	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Station 1 generator fuse replacement	W66910			\$51.94	
		18000000 - 535220 GF-Fire - Rep/Main Svs- Equip	Station 1 generator fuse replacement	W66910			\$300.00	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs- Equip	P/M main plant 11/24	W67083	25000009		\$2,430.00	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs- Equip	P/M main plant 12/24	W67082	25000009		\$2,430.00	
<b>133209</b>	<b>2622 ICC Business Products</b>					<b>122157</b>	<b>\$127.07</b>	
		11000000 - 520010 GF-Mayor - Office Supplies-General	Copy Paper File Folders City Hall	SI-973052			\$127.07	
<b>133227</b>	<b>2324 Indiana-American Water C</b>					<b>122158</b>	<b>\$940.42</b>	
		20100000 - 534020 Motor Vehicle Highway Fund - Water	Water Service- St. Dept. & Vactors/Sweepers	220022915043 03/25	25000021		\$36.27	
		60603612 - 534020 WW-Collection Maintenance - Water	Water Service- St. Dept. & Vactors/Sweepers	220022915043 03/25	25000021		\$532.02	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603631 - 534020 Treatment & Disposal Operation - Water	470 S River Rd 02/26	210007100982 02/25	25000057		\$335.85	
		60603650 - 534020 WW-Sanitation Oper - Water	Water Service- St. Dept. & Vactors/Sweepers	220022915043 03/25	25000021		\$36.28	
<b>133165</b>	<b>4160 IN Bureau Of Motor Vehicl</b>					<b>122160</b>	<b>\$90.00</b>	
		60603641 - 536600 WW-Admin Plant - Licenses-Permits & Fees	Title-2025 Maverick #20331	WWTU 2025 Mav #2			\$45.00	
		60603641 - 536600 WW-Admin Plant - Licenses-Permits & Fees	Title-2025 Maverick #20657	WWTU 2025 Mav #1			\$45.00	
<b>133038</b>	<b>1557 IN Drug Enforcement Assoc</b>					<b>122161</b>	<b>\$180.00</b>	
		17000000 - 536500 GF-Police - Training & Conference Registra	3 Officers-Field Tst Cert	2406-98			\$180.00	
<b>133190</b>	<b>4717 IN Economic Development</b>					<b>122162</b>	<b>\$295.00</b>	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Membership Renewal	10065	25000250		\$295.00	
<b>132991</b>	<b>2750 Elliott Retail Batteries LLC</b>					<b>122163</b>	<b>\$107.40</b>	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	KALBERER	1901701026960			\$107.40	
<b>132723</b>	<b>3960 Jack Doheny Companies In</b>					<b>122164</b>	<b>\$567.69</b>	
		20200000 - 521321 Local Road & Street Fund - Rep/Maint Parts-Vehicle	3-way valve for bucket truck	255482			\$567.69	
<b>132943</b>	<b>2551 JL Anderson Heating &amp; Coo</b>					<b>122165</b>	<b>\$1,727.26</b>	
		13400000 - 536300 GF-Facilities - Contract Services	LNC Mid-Winter PM 02/05	106036865	25000126		\$318.00	
		13400000 - 536300 GF-Facilities - Contract Services	RSC Monthly PM 02/18	106020817	25000126		\$860.00	
		13400000 - 536300 GF-Facilities - Contract Services	RSC PM 02/18	106016011	25000126		\$163.00	

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		13400000 - 536300 GF-Facilities - Contract Services	WC HVAC Repair - 09/05/24	92940258			\$386.26	
<b>133176</b>	<b>7081 John Flynn</b>					<b>122166</b>	<b>\$311.00</b>	
		60603641 - 530017 WW-Admin Plant - Other Professional Services	Reimb 2701 Henderson St	39370			\$126.00	
		60603641 - 530017 WW-Admin Plant - Other Professional Services	Reimb. 2701 Henderson St	38970			\$185.00	
<b>133218</b>	<b>6642 Keystone Cooperative Inc</b>					<b>122167</b>	<b>\$15,413.27</b>	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts- Equipment	2025 Fuel & DEF	201203878	25000044		\$35.04	
		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	2025 Fuel & DEF	201203878	25000044		\$100.00	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	2025 Fuel & DEF	201203878	25000044		\$500.00	
		70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2025 Fuel & DEF	201203729	25000044		\$376.09	
		70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2025 Fuel & DEF	201203728	25000044		\$837.37	
		70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2025 Fuel & DEF	201203730	25000044		\$754.79	
		70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2025 Fuel & DEF	201203778	25000044		\$6,778.43	
		70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2025 Fuel & DEF	201203896	25000044		\$6,031.55	
<b>132989</b>	<b>5740 Kimley-Horn and Associate</b>					<b>122168</b>	<b>\$2,870.00</b>	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Kimley Horn - Structural Design - Cason - 2024	170378004-0125	24000884		\$2,870.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
<b>132907</b>	<b>21 Kirby Risk Corporation</b>					<b>122169</b>	<b>\$29.16</b>	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	MCH LIGHTS	S210694349.001			\$29.16	
<b>132740</b>	<b>122 Koorsen Fire &amp; Security Inc</b>					<b>122170</b>	<b>\$2,532.99</b>	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	SKT CNTR FE	IN00852984			\$265.75	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	WC FE REPAIR	IN00767679			\$288.95	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	WC FE REPAIR	IN00768481			\$546.91	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	WC FE REPAIR	IN00849795			\$1,136.83	
		13400000 - 536300 GF-Facilities - Contract Services	2025 FE EXT MAINT/INSP	IN000847645	25000125		\$294.55	
<b>132799</b>	<b>1474 O W Krohn and Associates</b>					<b>122171</b>	<b>\$48,365.00</b>	
		60603641 - 530013 WW-Admin Plant - Financial Advisor/Actuar Svcs	Financial svc 01/25	01/25 WWTU	25000014		\$48,365.00	
<b>133119</b>	<b>3337 Labsource Inc</b>					<b>122172</b>	<b>\$413.10</b>	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Gloves-lab	006649349			\$413.10	
<b>132948</b>	<b>6074 APC Stores, LLC.</b>					<b>122174</b>	<b>\$827.07</b>	
		13200000 - 521320 GF-Building Inspection - Rep/Maint Parts- Equipment	Parts Return	02YK4308-CM			(\$13.89)	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Anti-Freeze	02YQ0817			\$42.33	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Battery	02YP6945			\$188.52	

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		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	3-Batteries 1-LT Bulbs	02YP6934-1			(\$54.00)	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Core Return	02YP6934-2			(\$16.00)	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Core Return	02YP6934-3			(\$36.00)	
		17000000 - 521410 GF-Police - Salt/Ice Control Materials	Purple De-Icer	02YP8715			\$91.44	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Repair Parts, Shop Supplies, Motor Oil	02YP0584	25000043		\$16.49	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Repair Parts, Shop Supplies, Motor Oil	02YP0581	25000043		\$16.49	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Repair Parts, Shop Supplies, Motor Oil	02TO8590	25000043		\$32.98	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts- Equipment	Parts Return	02YK4308-CM			(\$18.35)	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts- Equipment	Repair Parts, Shop Supplies, Motor Oil	02YP6251	25000043		\$27.18	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts- Vehicle	Filter for Maverick & Oil	02YO8892	25000043		\$61.89	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts- Vehicle	Repair Parts, Shop Supplies, Motor Oil	02YP6250	25000043		\$10.17	
		20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Shop Tool	02YP3674	25000043		\$10.38	

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		60603632 - 521115 Treatment & Disposal Maint - Motor Oil	Hydraulic oil-mower	02YP9231			\$233.16	
		60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Repair Parts, Shop Supplies, Motor Oil	02YP3705	25000043		\$10.38	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Filter for #21	02YO8603	25000043		\$111.95	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Repair Parts, Shop Supplies, Motor Oil	02TO8590	25000043		\$111.95	
<b>133202</b>	<b>920 Lafayette Transitional Hou</b>					<b>122175</b>	<b>\$37,036.14</b>	
		28602024 - 536005 B-24-MC-18-009 Public Service - Service Agency Agreements	Homeless Service Program	Q1 HSP 2024- 2025	25000177		\$3,629.33	
		28602024 - 536005 B-24-MC-18-009 Public Service - Service Agency Agreements	Homeless Service Program	Q2 HSP 2024- 2025	25000177		\$3,629.33	
		28602024 - 536005 B-24-MC-18-009 Public Service - Service Agency Agreements	Permanent Supportive Housing Program	Q2 PSH 2024- 2025	25000176		\$3,402.48	
		28607019 - 536005 CDBG-CV Cares Act 19- 20 - Service Agency Agreements	CDBG CV - Emergency Shelter Program	CDBG CV - 2024 Draw	25000098		\$26,375.00	
<b>133034</b>	<b>118 Lafayette Urban Ministry</b>					<b>122176</b>	<b>\$4,476.18</b>	
		28602024 - 536005 B-24-MC-18-009 Public Service - Service Agency Agreements	Public Services	CDBG Q1	25000194		\$2,238.09	
		28602024 - 536005 B-24-MC-18-009 Public Service - Service Agency Agreements	Public Services	Draw 2	25000194		\$2,238.09	
<b>132764</b>	<b>3025 Lafayette Materials Manag</b>					<b>122177</b>	<b>\$42,577.00</b>	
		40200034 - 545100 CCD Facilities - Furniture & Fixtures	MCH FURNITURE	25782	25000220		\$42,577.00	

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<b>132731</b>	<b>3071 Light &amp; Breuning Inc.</b>					<b>122178</b>	<b>\$600.00</b>	
		20900045 - 535100 EDIT-Wabash Landing Pkg Garage - Rep/Main Svs-Buildings/Bdg Sys	WLPG GATE	0125914			\$600.00	
<b>132753</b>	<b>4998 MacQueen Equipment, LLC</b>					<b>122179</b>	<b>\$19,367.30</b>	
		24900080 - 545800 Public Safety LIT-Fire - Other Equipment	Turnout Gear for five firefighters	P44084	24000814		\$19,367.30	
<b>132953</b>	<b>1096 Mail Assistance In Lafayett</b>					<b>122222</b>	<b>\$9,353.48</b>	
		10900000 - 531100 GF-City Clerk - Postage	Postage 2025 - 12/23-1/3	1740010325	25000210		\$87.13	
		10900000 - 531100 GF-City Clerk - Postage	Postage 2025 - 2/3-2/14	1740021425	25000210		\$232.91	
		11700000 - 531100 GF-Finance - Postage	Postage 2025 - 12/23-1/3	1740010325	25000210		\$25.73	
		11700000 - 531100 GF-Finance - Postage	Postage 2025 - 2/3-2/14	1740021425	25000210		\$124.22	
		60603641 - 531100 WW-Admin Plant - Postage	Postage 2025 - 12/23-1/3	1740010325	25000210		\$57.68	
		60603641 - 531100 WW-Admin Plant - Postage	Postage 2025 - 2/3-2/14	1740021425	25000210		\$136.49	
		60603643 - 520011 WW-Cust Accounts - Office Suppl- Stationery/Print	2025 Utility Billing/Mailing 01/27	310156245	25000191		\$76.76	
		60603643 - 520011 WW-Cust Accounts - Office Suppl- Stationery/Print	2025 Utility Billing/Mailing 01/27	310156270	25000191		\$81.48	
		60603643 - 520011 WW-Cust Accounts - Office Suppl- Stationery/Print	2025 Utility Billing/Mailing 01/27	310156252	25000191		\$67.04	
		60603643 - 520011 WW-Cust Accounts - Office Suppl- Stationery/Print	2025 Utility Billing/Mailing 02/19	310156397	25000191		\$66.76	

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		60603643 - 520011 WW-Cust Accounts - Office Suppl- Stationery/Print	2025 Utility Billing/Mailing 02/19	310156395	25000191		\$76.88	
		60603643 - 531100 WW-Cust Accounts - Postage	2025 Utility Billing/Mailing 01/27	310156245	25000191		\$1,247.35	
		60603643 - 531100 WW-Cust Accounts - Postage	2025 Utility Billing/Mailing 01/27	310156270	25000191		\$1,324.05	
		60603643 - 531100 WW-Cust Accounts - Postage	2025 Utility Billing/Mailing 01/27	310156252	25000191		\$1,089.40	
		60603643 - 531100 WW-Cust Accounts - Postage	2025 Utility Billing/Mailing 02/19	310156397	25000191		\$1,084.85	
		60603643 - 531100 WW-Cust Accounts - Postage	2025 Utility Billing/Mailing 02/19	310156395	25000191		\$1,249.30	
		60603643 - 536001 WW-Cust Accounts - Mail Prep Services	2025 Utility Billing/Mailing 01/27	310156245	25000191		\$470.72	
		60603643 - 536001 WW-Cust Accounts - Mail Prep Services	2025 Utility Billing/Mailing 01/27	310156270	25000191		\$522.24	
		60603643 - 536001 WW-Cust Accounts - Mail Prep Services	2025 Utility Billing/Mailing 01/27	310156252	25000191		\$413.42	
		60603643 - 536001 WW-Cust Accounts - Mail Prep Services	2025 Utility Billing/Mailing 02/19	310156397	25000191		\$428.40	
		60603643 - 536001 WW-Cust Accounts - Mail Prep Services	2025 Utility Billing/Mailing 02/19	310156395	25000191		\$490.67	
<b>133082</b>	<b>7007 Matt Hurja</b>					<b>122180</b>	<b>\$2,000.00</b>	
		20900050 - 530017 EDIT Parks - Other Professional Services	Nursery Consulting Services- M. Hurja	2-28-25	24000836		\$2,000.00	
<b>132897</b>	<b>164 Menards</b>					<b>122184</b>	<b>\$3,004.68</b>	
		18000000 - 521119 GF-Fire - Other Garage Supplies	Station 1 shut off valve for garden hose	99957			\$2.98	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		18000000 - 521210 GF-Fire - Institutional Supply-Household	St 1 floor squeegee parts 1501 glass epoxy	99395-25			\$36.93	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	St 1 floor squeegee parts 1501 glass epoxy	99395-25			\$4.99	
		18000000 - 521610 GF-Fire - Other Operating Supplies & Mat	Knox Box Key Tags for inspections	99626			\$15.94	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Storage Totes, shop supplies	99177	25000008		\$74.35	
		20100000 - 521310 Motor Vehicle Highway Fund - Rep/Maint Building Mat/Supply	Repair parts for shop	99564			\$12.82	
		20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Tank Sprayer	99758			\$14.97	
		20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Storage Totes, shop supplies	99177	25000008		\$269.52	
		20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Supplies	98833	25000008		\$84.99	
		20100000 - 543000 Motor Vehicle Highway Fund - Buildings	Pro- Rib 144" Metal	99854			\$222.84	
		20100000 - 543000 Motor Vehicle Highway Fund - Buildings	Return trim	99991			(\$43.16)	
		20100000 - 543000 Motor Vehicle Highway Fund - Buildings	Returned Supplies	99756			(\$37.30)	
		20100000 - 543000 Motor Vehicle Highway Fund - Buildings	Returned supplies	99760			(\$222.84)	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20100000 - 543000 Motor Vehicle Highway Fund - Buildings	Supplies for Addition	98623			\$145.01	
		20100000 - 543000 Motor Vehicle Highway Fund - Buildings	Supplies for Addition	98694			\$71.25	
		20100000 - 543000 Motor Vehicle Highway Fund - Buildings	Supplies for Addition	98764			\$48.83	
		20100000 - 543000 Motor Vehicle Highway Fund - Buildings	Supplies for Addition	99539			\$887.79	
		20100000 - 543000 Motor Vehicle Highway Fund - Buildings	Supplies for Addition	99757			\$654.04	
		20100000 - 543000 Motor Vehicle Highway Fund - Buildings	Supplies for Addition	144			\$172.52	
		20100000 - 543000 Motor Vehicle Highway Fund - Buildings	Supplies for Addition	220			\$82.84	
		20100000 - 543000 Motor Vehicle Highway Fund - Buildings	Supplies for Addition	99994			\$325.06	
		20100000 - 543000 Motor Vehicle Highway Fund - Buildings	Supplies- Traffic & Addition	162			\$115.96	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Supplies- Traffic & Addition	162			\$29.99	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Traffic Supplies	179	25000008		\$34.36	
<b>133084</b>	<b>353 Mental Health America Wa</b>					<b>122185</b>	<b>\$667.00</b>	
		10900000 - 536005 GF-City Clerk - Service Agency Agreements	MHA-Service Agency Agreement	Mar - 2025	25000053		\$667.00	
<b>132789</b>	<b>7072 Mitchells Inc</b>					<b>122186</b>	<b>\$780.00</b>	

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		20100000 - 536220 Motor Vehicle Highway Fund - Public Relations	EOY Party	01112025-NC			\$780.00	
<b>132928</b>	<b>216 Mr &amp; Mrs Tire Inc</b>					<b>122187</b>	<b>\$1,090.48</b>	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Old 17-Gaskets, Oil Chg, Batt	IN00280234			\$463.33	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Unit 29-Door Repairs	IN00280143			\$137.45	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Old 17-Gaskets, Oil Chg, Batt	IN00280234			\$374.50	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 29-Door Repairs	IN00280143			\$115.20	
<b>133092</b>	<b>4812 Mulberry Cooperative Tele</b>					<b>122188</b>	<b>\$217.30</b>	
		18000000 - 534050 GF-Fire - Cable	Monthly Cable-Fire 3/1/25	187500 3/1/25	25000041		\$217.30	
<b>132774</b>	<b>2277 Lafayette NAPA</b>					<b>122189</b>	<b>\$43.74</b>	
		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	LED Lamps and Halogen Sealed Beams	901699	25000020		\$10.11	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	LED Lamps and Halogen Sealed Beams	901699	25000020		\$23.52	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	LED Lamps and Halogen Sealed Beams	901699	25000020		\$10.11	
<b>133236</b>	<b>6083 Nulife Municipal Truck Cen</b>					<b>122190</b>	<b>\$350.92</b>	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts- Vehicle	Grease, Open Gear & Filter #33	009329			\$350.92	
<b>133074</b>	<b>6108 ODP Business Solutions, LL</b>					<b>122191</b>	<b>\$9.23</b>	
		10900000 - 520010 GF-City Clerk - Office Supplies-General	Green Folders	412417345001			\$9.23	
<b>132744</b>	<b>4585 Indiana Power Plan</b>					<b>0</b>	<b>\$0.00</b>	

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		20100000 - 545800 Motor Vehicle Highway Fund - Other Equipment	CR Memo- Wacker	B11645			(\$2,379.00)	
		20100000 - 545800 Motor Vehicle Highway Fund - Other Equipment	New Wacker	B11639			\$2,379.00	
<b>133130</b>	<b>7056 Quench USA Inc</b>					<b>122192</b>	<b>\$314.00</b>	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	2025 Service Contract	INV08326378	25000244		\$157.00	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	2025 Service Contract	INV08479078	25000244		\$157.00	
<b>133045</b>	<b>810 Ray O'Herron Company Inc</b>					<b>122193</b>	<b>\$101.99</b>	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	McDonald Campaign Hat	2396667			\$101.99	
<b>133219</b>	<b>282 RD Filip Inc</b>					<b>122194</b>	<b>\$384.74</b>	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Foaming Cleaner, Dish Wash, & Absorbent	277939			\$17.12	
		20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Foaming Cleaner, Dish Wash, & Absorbent	277939			\$69.95	
		60603641 - 521210 WW-Admin Plant - Institutional Supply- Household	Paper towels/bath tissue/trash bags	277947			\$226.68	
		60603650 - 521210 WW-Sanitation Oper - Institutional Supply- Household	Foaming Cleaner, Dish Wash, & Absorbent	277939			\$70.99	
<b>132806</b>	<b>3608 Red Wing Business Advant</b>					<b>122195</b>	<b>\$298.74</b>	

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		60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	Boots-Adam Huwe	715-1-160987			\$148.74	
		63100000 - 519500 Stormwater Revenue Operating - New Uniforms & Safety Clothing	Work Boots- Layman	20250206018070			\$150.00	
<b>133083</b>	<b>99 Reference Services Inc</b>					<b>122196</b>	<b>\$390.50</b>	
		11400000 - 536300 GF-Human Resources - Contract Services	Feb25 Backgrounds	249574			\$390.50	
<b>132962</b>	<b>461 Reliable Exterminators Inc</b>					<b>122197</b>	<b>\$45.00</b>	
		13400000 - 536300 GF-Facilities - Contract Services	2025 Pest Control - Fire3 Feb2025	387881	25000062		\$45.00	
<b>133167</b>	<b>7080 Jeff Richards</b>					<b>122198</b>	<b>\$1,600.00</b>	
		40200050 - 535350 CCD Parks - Repair/Maint Svs-Other Parks	Chainlink Fence REMOVAL	022825	25000245		\$1,000.00	
		40200050 - 535350 CCD Parks - Repair/Maint Svs-Other Parks	Chainlink fence repair	022825(2)	25000245		\$600.00	
<b>132704</b>	<b>52 Rowe Truck Equipment Inc</b>					<b>122199</b>	<b>\$1,595.95</b>	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts- Vehicle	Repair Parts	380054	25000096		\$210.69	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts- Vehicle	Repair Parts for #47	380674	25000096		\$1,385.26	
<b>132730</b>	<b>5320 RQAW Corporation</b>					<b>122200</b>	<b>\$1,215.00</b>	
		20900040 - 530017 EDIT Econ Develop Income Tax - Other Professional Services	HPC Professional Services	6341	25000074		\$1,215.00	
<b>133077</b>	<b>299 Fleurish Inc</b>					<b>122201</b>	<b>\$66.00</b>	

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		10900000 - 536220 GF-City Clerk - Public Relations	Flowers - Sheila Klinker	001075			\$66.00	
<b>132745</b>	<b>532247 Roger Scheibe</b>					<b>122223</b>	<b>\$49.00</b>	
		60603650 - 531200 WW-Sanitation Oper - Travel	Scheibe- Pumper Show	021925- Park-222261			\$49.00	
<b>133099</b>	<b>6116 Staples Inc</b>					<b>122202</b>	<b>\$391.27</b>	
		11700000 - 520010 GF-Finance - Office Supplies-General	Office Supplies Feb2025	6025883747	25000235		\$83.05	
		17000000 - 520010 GF-Police - Office Supplies-General	TP, PT, Bleach, Office Supply	700421632			\$36.68	
		17000000 - 521210 GF-Police - Institutional Supply-Household	Toilet Paper & Paper Towels	7004139907			\$142.92	
		17000000 - 521210 GF-Police - Institutional Supply-Household	TP, PT, Bleach, Office Supply	700421632			\$128.62	
<b>133039</b>	<b>6335 State of Ohio</b>					<b>122203</b>	<b>\$750.00</b>	
		17000000 - 536500 GF-Police - Training & Conference Registra	Lucas-Crime Scene Photo I	2025-968			\$750.00	
<b>132938</b>	<b>2405 Sunbelt Rentals Inc</b>					<b>122204</b>	<b>\$1,215.84</b>	
		40200050 - 535510 CCD Parks - Equipment Rental	Stump Grinder Rental	164532538-0001	24000804		\$1,215.84	
<b>133037</b>	<b>5928 Kelly Dardeen</b>					<b>122205</b>	<b>\$2,265.00</b>	
		11400000 - 519400 GF-Human Resources - Wellness Incentives	Feb25 EAP	150			\$2,265.00	
<b>133073</b>	<b>4182 Leatham Family LLC</b>					<b>122206</b>	<b>\$2,136.50</b>	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	2 Detective Badges	0520627			\$160.00	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Badges	0520318	24000813		\$1,976.50	

## City of West Lafayette Accounts Payable Voucher Register Board of Public Works and Safety

**Claim Run  
BW031125**

**Check Date 3/11/2025**

**3/6/2025 11:01 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
132701	4434 Tec Professionals Inc					122208	\$208.44	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Hoses & Fittings	00072878	25000118		\$208.44	
132839	2573 Timeclock Plus					122209	\$1,021.33	
		40200120 - 536405 CCD Information Technology - IT Software Licenses	TCP licenses Jan-Nov2025	INV00395176	25000226		\$1,021.33	
133113	1512 Tipmont REMC					122210	\$1,264.58	
		60603621 - 534001 WW-Pumping Operating - Electricity	4100 N CR 75 E 02/14	7393001 02/25	25000015		\$770.98	
		60603621 - 534001 WW-Pumping Operating - Electricity	500 Big Pine Dr 02/14	7393002 02/25	25000015		\$493.60	
133306	595 Tippecanoe County Treasu					122224	\$93.67	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	02/25 Court Fees	02/25 Court Fees			\$93.67	
132961	2864 T-N-T Tree Service LLC					122207	\$1,300.00	
		20900050 - 535320 EDIT Parks - Rep/Maint Svs-Tree Removal	Tree Serv Varis Loc	WL 1152	25000234		\$1,300.00	
132772	990 Traffic Control Corp					122211	\$7,200.00	
		20200000 - 544600 Local Road & Street Fund - Traffic Signals	Coreheat Red Only Traffic Light Heater Ring	156606	24000768		\$7,200.00	
132804	6086 HD Supply, Inc.					122212	\$1,001.85	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	TNT Alkalinity	000627019			\$80.81	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	TNT/DPD/totalchlorine	00633102			\$672.42	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Tubing kit/bottle	00636416			\$248.62	
132992	4093 Kevin Van Gorder					122213	\$160.00	

## City of West Lafayette Accounts Payable Voucher Register Board of Public Works and Safety

**Claim Run  
BW031125**

**Check Date 3/11/2025**

**3/6/2025 11:01 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20100000 - 535005 Motor Vehicle Highway Fund - Janitorial Services	2025 Clean Bathrooms - Streets	022825B	25000037		\$160.00	
<b>133214</b>	<b>2717 Republic Services Inc</b>					<b>122214</b>	<b>\$2,237.02</b>	
		60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal	3144-000003495	25000027		\$747.03	
		63100000 - 536010 Stormwater Revenue Operating - Waste Disposal	Waste disposal	3144-000003495	25000027		\$1,489.99	
<b>132733</b>	<b>1442 Wintek Corporation</b>					<b>122215</b>	<b>\$100.00</b>	
		20900045 - 535100 EDIT-Wabash Landing Pkg Garage - Rep/Main Svs-Buildings/Bdg Sys	WLPG FIBER	243574			\$100.00	
<b>132963</b>	<b>4033 Withered Burns LLP</b>					<b>122216</b>	<b>\$2,980.50</b>	
		11100000 - 530010 GF-Legal - Legal Services	General Legal Svs 1/20- 2/17	55300-C	24000112		\$797.00	
		11100000 - 530010 GF-Legal - Legal Services	General Legal Svs 1/20- 2/17	55300-M			\$532.50	
		17500000 - 530010 GF-Police Merit - Legal Services	Jan-Feb PMC	55301	25000214		\$1,651.00	
<b>132972</b>	<b>6587 Wonderland Education Inc</b>					<b>122217</b>	<b>\$3,000.00</b>	
		11000000 - 536220 GF-Mayor - Public Relations	2025 Rube Goldberg Support	001			\$3,000.00	
						<b>Grand Total:</b>	<b>\$2,256,084.11</b>	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Summary by Fund**  
**Board of Public Works and Safety**  
**Check Date 3/11/2025**

**Claim Run**  
**BW031125**

**3/6/2025 11:03 AM**

<b>Fund</b>	<b>Amount</b>
Motor Vehicle Highway	\$10,224.07
General Fund	\$55,280.79
Local Road & Street	\$7,915.55
Parks and Recreation	\$58.84
Parks Wellness Center	\$534.40
Economic Develop Income Tax	\$100,916.27
Public Safety LIT	\$31,086.05
Rental Housing Inspection	\$29.42
Police Public Safety	\$141.86
Community Dev Block Grant	\$79,815.34
Cumulative Capital Development	\$53,039.39
Wastewater Utility Operating	\$96,850.76
Wastewater Utility Improvement	\$13,344.16
Stormwater Revenue	\$3,897.56
WW 2024 Plant Expansion Fund	\$1,454,850.00
Fuel Purchasing IS	\$14,778.23
Payroll Fund	\$330,436.17
Reimbursable Insure (Self-Ins)	\$2,791.58
City Court Trust	\$93.67
<b>GRAND TOTAL</b>	<b>\$2,256,084.11</b>

**City of West Lafayette  
Accounts Payable Voucher Register  
Board of Public Works and Safety**

**Claim Run  
BW030725**

**Check Date 3/7/2025**

**3/6/2025 8:37 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$382,948.53 . Dated this 7th day of March , 20 25 .

Supp copy

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

\_\_\_\_\_, City Controller

Signature

\_\_\_\_\_ March 7 , 20 25 .

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW030725**

**Check Date 3/7/2025**

**3/6/2025 8:37 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
133313	45004 Indiana Department of Chil					122098	\$2,278.00	
		8060 - 253700 Payroll Fund - Child Support Withholding	IN Child Support 03/07/25	Child Support 03/07			\$2,278.00	
133314	45007 Community Loan Center of					122101	\$128.79	
		8060 - 253650 Payroll Fund - EE Loan W/H	03/07/25 payroll deduction	03/07/25 payment			\$128.79	
133315	45010 Nationwide					122099	\$44,843.26	
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp 03/07/25	Def Comp 3/7/25			\$44,843.26	
133324	45000 IN Department Of Revenue					122100	\$63,902.88	
		8060 - 251102 Payroll Fund - State Withholding Tax	03/2025 State/LIT Payment	03/2025 Withholding			\$43,734.55	
		8060 - 251103 Payroll Fund - County Withholding Tax	03/2025 State/LIT Payment	03/2025 Withholding			\$20,168.33	
133311	45002 INPRS					122096	\$129,589.47	
		8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 03/07/2025	INPRS ERM 03/07/25			\$299.89	
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 03/07/2025	INPRS ERM 03/07/25			\$47,445.58	
		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 03/07/2025	INPRS ERM 03/07/25			\$42,687.84	
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 03/07/2025	INPRS ERM 03/07/25			\$39,156.16	
133312	45003 Optum Health Bank					122097	\$17,275.92	
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	HSA Deductions 03/07/25	HSA 03/07/25			\$17,275.92	
133310	45001 U.S. Treasury					122095	\$124,930.21	
		11700000 - 512000 GF-Finance - FICA OASDI Tax	03/07/25 IRS Payment	#14922782			(\$0.24)	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW030725**

**Check Date 3/7/2025**

**3/6/2025 8:37 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		8060 - 251100 Payroll Fund - Federal Withholding Tax	03/07/25 IRS Payment	#14922782			\$57,929.63	
		8060 - 251105 Payroll Fund - Social Sec OADS I Withholding	03/07/25 IRS Payment	#14922782			\$47,477.08	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	03/07/25 IRS Payment	#14922782			\$19,523.74	
						<b>Grand Total:</b>	<b>\$382,948.53</b>	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Summary by Fund**  
**Board of Public Works and Safety**

**3/6/2025 8:38 AM**

**Claim Run**  
**BW030725**

**Check Date 3/7/2025**

<b>Fund</b>	<b>Amount</b>
<b>General Fund</b>	<b>(\$0.24)</b>
<b>INPRS Fund</b>	<b>\$129,589.47</b>
<b>Payroll Fund</b>	<b>\$253,359.30</b>
<b>GRAND TOTAL</b>	<b>\$382,948.53</b>

**City of West Lafayette  
Accounts Payable Voucher Register  
Board of Public Works and Safety**

**Claim Run  
BW022825**

**3/3/2025 5:20 PM**

**Check Date 3/4/2025**

Supp copy

We have examined the vouchers listed on the foregoing voucher register, consisting of 10 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$47,684.25 . Dated this 4th day of March , 2025 .

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

\_\_\_\_\_, City Controller

Signature

\_\_\_\_\_ March 4 , 20 25 .

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW022825**

**3/3/2025 5:20 PM**

**Check Date 3/4/2025**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
<b>132812</b>	<b>2584 CenterPoint Energy Indiana North</b>					<b>122087</b>	<b>\$5,353.54</b>	
		13400000 - 534010 GF-Facilities - Natural Gas	100 Tapawingo Dr 2/12	13057165-6 2/25	25000051		\$358.48	
		13400000 - 534010 GF-Facilities - Natural Gas	1200 N Salisbury St RE 2/12	13057152-4 2/25	25000051		\$50.44	
		13400000 - 534010 GF-Facilities - Natural Gas	1440 Endeavour Dr 2/12	12875213-6 2/25	25000051		\$382.82	
		13400000 - 534010 GF-Facilities - Natural Gas	1620 Lindberg Rd 2/12	12884223-4 2/25	25000051		\$359.65	
		13400000 - 534010 GF-Facilities - Natural Gas	2025 Natural Gas-City Bldgs 02/06	13106502-1 02/25	25000181		\$389.40	
		13400000 - 534010 GF-Facilities - Natural Gas	2025 Natural Gas-City Bldgs 02/06	13020682-4 02/25	25000181		\$390.21	
		13400000 - 534010 GF-Facilities - Natural Gas	2025 Natural Gas-City Bldgs 02/06	12884239-0 02/25	25000181		\$914.58	
		13400000 - 534010 GF-Facilities - Natural Gas	2025 Natural Gas-City Bldgs 02/06	12992793-5 02/25	25000181		\$1,599.27	
		13400000 - 534010 GF-Facilities - Natural Gas	2025 Natural Gas-City Bldgs 02/06	12884233-3 02/25	25000181		\$908.69	
<b>133026</b>	<b>3648 Comcast</b>					<b>122088</b>	<b>\$1,095.97</b>	
		11700000 - 531300 GF-Finance - Telephone	2025 PD Voice Svc 03/11	8529202450513574 0225	25000145		\$209.42	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW022825**

**3/3/2025 5:20 PM**

**Check Date 3/4/2025**

			20500000 - 531300 Parks WC Admin/Facility - Telephone	2025 WC Data/Voice 03/04	8529202460571653 0225	25000064		\$475.56
			20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	2025 WLPG Basic Voice 04/12	8529202450296998 0225	25000153		\$200.58
			60603641 - 531300 WW-Admin Plant - Telephone	2025 WLPG Correcting	8529202450296998- COR	25000090		\$210.41
<b>133148</b>	<b>2484</b>	<b>Duke Energy</b>					<b>122089</b>	<b>\$25,984.08</b>
			13400000 - 534001 GF-Facilities - Electricity	100 Tapawingo Dr 02/04	9101 2264 8023 02/25	24000011		\$61.23
			13400000 - 534001 GF-Facilities - Electricity	1100 Kalberer Rd 02/06	9101 2310 4210 02/25	24000011		\$727.76
			13400000 - 534001 GF-Facilities - Electricity	1130 N Salisbury St 02/04	9101 2301 1240 02/25	24000011		\$37.75
			13400000 - 534001 GF-Facilities - Electricity	1301 HappyHollow 02/05	9101 2177 4305 02/25	24000011		\$28.02
			13400000 - 534001 GF-Facilities - Electricity	1333 Endeavour Dr 2/10	9101 2177 4024 2/25	25000050		\$207.66
			13400000 - 534001 GF-Facilities - Electricity	1620 Lindberg Rd 2/10	9101 2177 4446 2/25	25000050		\$24.34
			13400000 - 534001 GF-Facilities - Electricity	2312 N Salisbury 02/06	9101 2305 9254 02/25	24000011		\$535.87
			13400000 - 534001 GF-Facilities - Electricity	249 Lincoln St 02/04	9101 2310 5906 02/25	24000011		\$15.14

**City of West Lafayette  
Accounts Payable Voucher Register  
Board of Public Works and Safety**

**Claim Run  
BW022825**

**3/3/2025 5:20 PM**

**Check Date 3/4/2025**

			13400000 - 534001 GF-Facilities - Electricity	301 Northwestern 02/04	9101 2315 9124 02/25	24000011		\$1,293.39
			13400000 - 534001 GF-Facilities - Electricity	3070 Benton St 02/06	9101 2312 1576 02/25	24000011		\$10.70
			13400000 - 534001 GF-Facilities - Electricity	3101 Salisbury St N 02/04	9101 2172 9657 02/25	24000011		\$71.50
			13400000 - 534001 GF-Facilities - Electricity	3337 Dubois St 02/04	9101 2303 4271 02/25	24000011		\$10.70
			13400000 - 534001 GF-Facilities - Electricity	600 Cumberland Ave 02/06	9101 2292 7077 02/25	24000011		\$151.87
			13400000 - 534001 GF-Facilities - Electricity	711 W Navajo St 02/04	9101 2282 0803 02/25	24000011		\$3,915.66
			13400000 - 534001 GF-Facilities - Electricity	901 N River Rd 02/06	9101 2292 1633 02/25	24000011		\$61.07
			13400000 - 534001 GF-Facilities - Electricity	City of WL 02/07	9101 2294 6921 02/25	24000011		\$20.70
			13400000 - 534001 GF-Facilities - Electricity	Electric - Parks, EV St 02/07	9101 2311 5263 02/25	24000011		\$186.75
			13400000 - 534001 GF-Facilities - Electricity	Electric - Parks, EV St 02/07	9101 2318 2644 02/25	24000011		\$11.62
			20900034 - 534001 EDIT Facillities - Electricity	1004 Cumberland Ave 02/04	9101 2312 1609 02/25	24000012		\$550.45
			20900034 - 534001 EDIT Facillities - Electricity	101 Allison Rd 02/07	9101 2172 9607 02/25	24000012		\$73.57
			20900034 - 534001 EDIT Facillities - Electricity	1089 Lindberg Rd 02/04	9101 2318 2727 02/25	24000012		\$49.18

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW022825**

**3/3/2025 5:20 PM**

**Check Date 3/4/2025**

		20900034 - 534001 EDIT Facillities - Electricity	1100 Kalberer Rd 02/06	9101 2177 4496 02/25	24000012		\$36.12
		20900034 - 534001 EDIT Facillities - Electricity	1200 Cherry Ln 02/05	9101 5195 7561 02/25	24000012		\$49.85
		20900034 - 534001 EDIT Facillities - Electricity	251 Allison Rd 02/07	9101 2177 4115 02/25	24000012		\$10.70
		20900034 - 534001 EDIT Facillities - Electricity	3001 N Salisbury St 02/04	9101 2310 8115 02/25	24000012		\$129.64
		20900034 - 534001 EDIT Facillities - Electricity	810 Northwestern 02/04	9101 2296 9960 02/25	24000012		\$291.10
		20900034 - 534001 EDIT Facillities - Electricity	Dir Fowler Ave 02/04	9101 2310 3730 02/25	24000012		\$31.18
		20900034 - 534001 EDIT Facillities - Electricity	Dir Russell St N 02/06	9101 2177 4248 02/25	24000012		\$54.42
		20900034 - 534001 EDIT Facillities - Electricity	Dir State St 02/07	9101 2172 9368 02/25	24000012		\$50.40
		20900034 - 534001 EDIT Facillities - Electricity	Dir University St 02/06	9101 2172 9558 02/25	24000012		\$49.93
		20900034 - 534001 EDIT Facillities - Electricity	Dir University St N 02/06	9101 2172 9946 02/25	24000012		\$57.77
		20900034 - 534001 EDIT Facillities - Electricity	Dir Williams St E 02/07	9101 2172 9326 02/25	24000012		\$142.64
		20900034 - 534001 EDIT Facillities - Electricity	Electric - Street Lights 01/29	9101 2292 2171 01/25	24000012		\$247.41
		20900034 - 534001 EDIT Facillities - Electricity	Electric - Street Lights 01/29	9101 2310 7388 01/25	24000012		\$125.49

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW022825**

**3/3/2025 5:20 PM**

**Check Date 3/4/2025**

		20900034 - 534001 EDIT Facilities - Electricity	Electric - Street Lights 01/29	9101 2316 6743 01/25	24000012		\$786.21
		20900034 - 534001 EDIT Facilities - Electricity	Electric - Street Lights 01/29	9101 2306 7767 01/25	24000012		\$97.67
		20900034 - 534001 EDIT Facilities - Electricity	Electric - Street Lights 01/29	9101 2313 6953 01/25	24000012		\$434.50
		20900034 - 534001 EDIT Facilities - Electricity	Electric - Street Lights 01/29	9101 2302 5121 01/25	24000012		\$83.93
		20900034 - 534001 EDIT Facilities - Electricity	Electric - Street Lights 01/29	9101 2293 5879 01/25	24000012		\$26.68
		20900034 - 534001 EDIT Facilities - Electricity	Electric - Street Lights 01/29	9101 2297 7366 01/25	24000012		\$25.35
		20900034 - 534001 EDIT Facilities - Electricity	Electric - Street Lights 01/29	9101 2304 8871 01/25	24000012		\$18.48
		20900034 - 534001 EDIT Facilities - Electricity	Electric - Street Lights 01/29	9101 2311 6438 01/25	24000012		\$141.67
		20900034 - 534001 EDIT Facilities - Electricity	Electric - Street Lights 01/29	9101 2307 3517 01/25	24000012		\$65.74
		20900034 - 534001 EDIT Facilities - Electricity	Electric - Street Lights 02/04	9101 2299 0462 02/25	24000012		\$190.40
		20900034 - 534001 EDIT Facilities - Electricity	Electric - Street Lights 02/04	9101 2304 7325 02/25	24000012		\$34.08
		20900034 - 534001 EDIT Facilities - Electricity	Electric - Street Lights 02/04	9101 2276 7491 02/25	24000012		\$49.18
		20900034 - 534001 EDIT Facilities - Electricity	Electric - Street Lights 02/04	9101 2172 9699 02/25	24000012		\$4,773.42

## City of West Lafayette Accounts Payable Voucher Register Board of Public Works and Safety

**Claim Run  
BW022825**

**3/3/2025 5:20 PM**

**Check Date 3/4/2025**

		20900034 - 534001 EDIT Facilities - Electricity	Electric - Street Lights 02/07	9101 2172 9459 02/25	24000012		\$288.82
		20900034 - 534001 EDIT Facilities - Electricity	Electric - Street Lights 02/11	9101 2172 9798 02/25	24000012		\$24.81
		20900034 - 534001 EDIT Facilities - Electricity	MartinJischke Dr 02/06	9101 2172 9847 02/25	24000012		\$120.77
		20900034 - 534001 EDIT Facilities - Electricity	Russel/Stadium NS FT W 02/06	9101 2177 4545 02/25	24000012		\$134.71
		20900034 - 534001 EDIT Facilities - Electricity	Salisbury St 02/04	9101 2304 7458 02/25	24000012		\$35.30
		20900034 - 534001 EDIT Facilities - Electricity	State St 02/04	9101 2315 7792 02/25	24000012		\$310.05
		20900034 - 534001 EDIT Facilities - Electricity	State St Lights 02/07	9101 2177 4066 02/25	24000012		\$135.35
		20900034 - 534001 EDIT Facilities - Electricity	Street Lights 01/29	9101 2310 6262 02/25	24000012		\$4,481.15
		20900034 - 534001 EDIT Facilities - Electricity	Street Lights Summary 12/27	9101 2310 6262 01/03	24000012		\$4,404.23
<b>132830</b>	<b>2324</b>	<b>Indiana-American Water Company Inc.</b>				<b>122090</b>	<b>\$2,371.17</b>
		13400000 - 534020 GF-Facilities - Water	1333 Endeavour Dr 2/20	220037262284 2/25	25000046		\$48.49
		13400000 - 534020 GF-Facilities - Water	2025 Water - Collective 02/13	210041045276 02/25	25000180		\$1,972.43
		13400000 - 534020 GF-Facilities - Water	Sports Complex 2/17	210006883529 2/25	25000046		\$68.63
		20900034 - 534020 EDIT Facilities - Water	230 N River Rd IRRG 2/17	220031360760 2/25	25000046		\$92.32

## City of West Lafayette Accounts Payable Voucher Register Board of Public Works and Safety

**Claim Run  
BW022825**

**3/3/2025 5:20 PM**

**Check Date 3/4/2025**

			20900034 - 534020 EDIT Facilities - Water	290 S River Rd 2/17	220018682955 2/25	25000046		\$92.32
			20900045 - 534020 EDIT-Wabash Landing Pkg Garage - Water	2025 Water - 375 Brown St PG 01/30	220027070105 02/25	25000225		\$48.49
			20900045 - 534020 EDIT-Wabash Landing Pkg Garage - Water	2025 Water - 375 Brown St PG 12/27	220027070105 01/25	25000225		\$48.49
<b>132834</b>	<b>1512</b>	<b>Tipmont REMC</b>					<b>122092</b>	<b>\$1,003.85</b>
			20900034 - 534001 EDIT Facilities - Electricity	3400 N 350 W 01/21	10312502 01/25	25000192		\$268.79
			20900034 - 534001 EDIT Facilities - Electricity	Lauren Lakes SL 02/14	10312501 02/25	25000192		\$359.02
			20900034 - 534001 EDIT Facilities - Electricity	Prophets Ridge SL 2/14	10312500 02/25	25000192		\$376.04
<b>132755</b>	<b>4856</b>	<b>US Bank N.A.</b>					<b>122074</b>	<b>\$609.39</b>
			20500000 - 551105 Parks WC Admin/Facility - Principal-Capital Lease	Lease-SPIN Cycles-WC-Pmt# 22 (36 Total)	549132900	25000003		\$548.31
			20500000 - 551205 Parks WC Admin/Facility - Interest-Capital Lease	Lease-SPIN Cycles-WC-Pmt# 22 (36 Total)	549132900	25000003		\$61.08
<b>132769</b>	<b>506060</b>	<b>Wastewater Utility Operating Fund</b>					<b>122079</b>	<b>\$11,266.25</b>
			13400000 - 534030 GF-Facilities - Sewage	2025 Waste/Storm - 300 North 01/31	1108036	25000218		\$914.90
			13400000 - 534030 GF-Facilities - Sewage	2025 Waste/Storm - 300 North St	1115320	25000218		\$1,087.93
			13400000 - 534040 GF-Facilities - Stormwater	2025 Waste/Storm - 300 North 01/31	1108036	25000218		\$1,328.00

## City of West Lafayette Accounts Payable Voucher Register Board of Public Works and Safety

**Claim Run  
BW022825**

**3/3/2025 5:20 PM**

**Check Date 3/4/2025**

			13400000 - 534040 GF-Facilities - Stormwater	2025 Waste/Storm - 300 North St	1115320	25000218		\$1,328.00
			20100000 - 534030 Motor Vehicle Highway Fund - Sewage	Sewer & Stormwater- Street 01/31	1108030	25000048		\$86.69
			20100000 - 534030 Motor Vehicle Highway Fund - Sewage	Sewer & Stormwater- Street 02/28	1115314	25000048		\$86.69
			20100000 - 534040 Motor Vehicle Highway Fund - Stormwater	Sewer & Stormwater- Street 01/31	1108030	25000048		\$192.00
			20100000 - 534040 Motor Vehicle Highway Fund - Stormwater	Sewer & Stormwater- Street 02/28	1115314	25000048		\$192.00
			20500000 - 534030 Parks WC Admin/Facility - Sewage	2025 Waste/Storm - 1101 Kalberer	1115313	25000219		\$917.12
			20500000 - 534030 Parks WC Admin/Facility - Sewage	2025 Waste/Storm - 1101 Kalberer 01/25	1108029	25000219		\$2,137.30
			20500000 - 534040 Parks WC Admin/Facility - Stormwater	2025 Waste/Storm - 1101 Kalberer	1115313	25000219		\$768.00
			20500000 - 534040 Parks WC Admin/Facility - Stormwater	2025 Waste/Storm - 1101 Kalberer 01/25	1108029	25000219		\$768.00
			20900034 - 534030 EDIT Facillities - Sewage	2025 Waste/Storm - 3101 N Salis 01/31	1108033	25000217		\$36.15
			20900034 - 534030 EDIT Facillities - Sewage	2025 Waste/Storm - 3101 N Salis 02/28	1115317	25000217		\$79.47
			20900034 - 534040 EDIT Facillities - Stormwater	2025 Waste/Storm - 3101 N Salis 01/31	1108033	25000217		\$672.00

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW022825**

**3/3/2025 5:20 PM**

**Check Date 3/4/2025**

			20900034 - 534040 EDIT Facilities - Stormwater	2025 Waste/Storm - 3101 N Salis 02/28	1115317	25000217		\$672.00	
							<b>Grand Total:</b>	<b>\$47,684.25</b>	

**Claim Run  
BW022825**

**City of West Lafayette  
Accounts Payable Voucher Register  
Summary by Fund**

**3/3/2025 5:22 PM**

**Board of Public Works and Safety**

**Check Date 3/4/2025**

<b>Fund</b>	<b>Amount</b>
<b>Parks Wellness Center</b>	<b>\$5,675.37</b>
<b>General Fund</b>	<b>\$19,683.07</b>
<b>Motor Vehicle Highway</b>	<b>\$557.38</b>
<b>Economic Develop Income Tax</b>	<b>\$21,558.02</b>
<b>Wastewater Utility Operating</b>	<b>\$210.41</b>
<b>GRAND TOTAL</b>	<b>\$47,684.25</b>

**City of West Lafayette  
Accounts Payable Voucher Register  
Board of Public Works and Safety**

**Claim Run  
WB030725**

**3/7/2025 3:32 PM**

**Check Date 3/7/2025**

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$4,530.06 . Dated this 7th day of March , 2025 .

Supp copy

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

\_\_\_\_\_, City Controller

Signature

\_\_\_\_\_ March 7 , 20 25 .

**City of West Lafayette  
Accounts Payable Voucher Register  
Board of Public Works and Safety**

**Claim Run  
WB030725**

**Check Date 3/7/2025**

**3/7/2025 3:32 PM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
133325	2728 Verizon Wireless					122268	\$4,530.06	
		40200120 - 531300 CCD Information Technology - Telephone	Dec 23, 2024 Verizon bill for COWL	6101909405	25000178		\$3,310.32	
		40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	Verizon phone upgrades Dec2025	6101909405-EQ	24000874		\$1,219.74	
						<b>Grand Total:</b>	<b>\$4,530.06</b>	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Summary by Fund**  
**Board of Public Works and Safety**  
**Check Date 3/7/2025**

**Claim Run**  
**WB030725**

**3/7/2025 3:33 PM**

<b>Fund</b>	<b>Amount</b>
<b>Cumulative Capital Development</b>	<b>\$4,530.06</b>
<b>GRAND TOTAL</b>	<b>\$4,530.06</b>

Warrant 030725

PAYROLL VOUCHER REGISTER

Period  
2/15/2025 to 2/28/2025

Board of Public Works and Safety

Check Date  
03/07/2025

We have examined the vouchers listed on the foregoing voucher register, consisting of 118 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$889,415.29 . Dated this 5th day of March , 2025 .

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

\_\_\_\_\_, City Controller

Signature

March 5th , 20 25 .

Warrant 030725

PAYROLL VOUCHER REGISTER

Period  
2/15/2025 to 2/28/2025

Board of Public Works and Safety

Check Date  
03/07/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
10300000 511203 Court-Sal-Elected PT	0300 / 1695	LORI STEIN SABOL	90397	159 SALARIES-ELECTED PART-TIME	1.00	\$0.00	\$554.62
						<b>Employee Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$554.62</b>
10300000 512000 Court-FICA				1000 FICA		\$0.00	\$34.39
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$34.39</b>
10300000 513000 Court-Medicare				1100 MEDICARE		\$0.00	\$8.04
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$8.04</b>
10900000 511101 Clerk-Salary	0902 / 2657	SANA G BOOKER	90064	160 SALARIES-ELECTED FULL-TIME		\$0.00	\$1,730.77
			90064	910 LIFE INSURANCE FRINGE BENEFIT		\$10.55	\$0.00
						<b>Employee Total</b>	<b>\$10.55</b>
						<b>Account Total</b>	<b>\$1,730.77</b>
10900000 511105 Clerk-Salaries-FT Regular	0900 / 2449	NICHOLE A FOSTER	90148	105 SALARIES - FULL TIME		\$0.00	\$2,211.16
			90148	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00
						<b>Employee Total</b>	<b>\$0.69</b>
							<b>\$2,211.16</b>

Warrant 030725

PAYROLL VOUCHER REGISTER

Period  
2/15/2025 to 2/28/2025

Board of Public Works and Safety

Check Date  
03/07/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
10900000 511105 Clerk-Salaries-FT Regular	0900 / 3441	ASHLYN R HORN	90207	105 SALARIES - FULL TIME		\$0.00	\$1,699.77		
			<b>Employee Total</b>						<b>\$1,699.77</b>
			<b>Account Total</b>						<b>\$0.69</b>
									<b>\$3,910.93</b>
10900000 512000 Clerk-FICA				1000 FICA		\$0.00	\$331.97		
			<b>Total</b>						<b>\$0.00</b>
			<b>Account Total</b>						<b>\$0.00</b>
									<b>\$331.97</b>
10900000 513000 Clerk-Medicare Tax				1100 MEDICARE		\$0.00	\$77.64		
			<b>Total</b>						<b>\$0.00</b>
			<b>Account Total</b>						<b>\$0.00</b>
									<b>\$77.64</b>
10900000 514000 Clerk-INPRS-Civilian				7000 INPRS - RETIREMENT		\$0.00	\$631.87		
			<b>Total</b>						<b>\$0.00</b>
			<b>Account Total</b>						<b>\$0.00</b>
									<b>\$631.87</b>
10900000 515000 Clerk-Unemploy Compens Tax				8999 UNEMPLOYMENT		\$0.00	\$15.14		
			<b>Total</b>						<b>\$0.00</b>
			<b>Account Total</b>						<b>\$0.00</b>
									<b>\$15.14</b>
10900000 516000 Clerk-Medical Ins-EE				2000 125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$338.95		
				2001 125PRE-TAX MEDICAL ES:WELLNESS		\$0.00	\$1,060.64		
			<b>Total</b>						<b>\$0.00</b>
			<b>Account Total</b>						<b>\$0.00</b>

Warrant 030725

PAYROLL VOUCHER REGISTER

Period  
2/15/2025 to 2/28/2025

Board of Public Works and Safety

Check Date  
03/07/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
<b>10900000 516000 Clerk-Medical Ins-EE</b>							<b>Total</b>	<b>\$0.00</b>	<b>\$1,399.59</b>
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$1,399.59</b>
<b>10900000 517000 Clerk-Dental Ins-EE</b>									
							<b>Total</b>	<b>\$0.00</b>	<b>\$82.64</b>
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$82.64</b>
<b>10900000 518000 Clerk-Vision Ins-EE</b>									
							<b>Total</b>	<b>\$0.00</b>	<b>\$10.94</b>
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$10.94</b>
<b>10900000 519200 Clerk-Basic Life Ins-EE</b>									
							<b>Total</b>	<b>\$0.00</b>	<b>\$13.41</b>
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$13.41</b>
<b>10900000 519300 Clerk-LTD Insurance-EE</b>									
							<b>Total</b>	<b>\$0.00</b>	<b>\$16.66</b>
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$16.66</b>

Warrant 030725

PAYROLL VOUCHER REGISTER

Period  
2/15/2025 to 2/28/2025

Board of Public Works and Safety

Check Date  
03/07/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
10900000 519700 Clerk-401(a) City Contribution			2900	DEFERRED COMPENSATION		\$0.00	\$10.00
			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$51.92
			<b>Total</b>			<b>\$0.00</b>	<b>\$61.92</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$61.92</b>
11000000 511101 Mayor-Mayor Salary	0102 / 2847	ERIN R EASTER	90129	160 SALARIES-ELECTED FULL-TIME		\$0.00	\$2,944.06
			90129	910 LIFE INSURANCE FRINGE BENEFIT		\$2.21	\$0.00
			<b>Employee Total</b>			<b>\$2.21</b>	<b>\$2,944.06</b>
			<b>Account Total</b>			<b>\$2.21</b>	<b>\$2,944.06</b>
11000000 511105 Mayor- Salaries-FT Regular	0100 / 2927	CAROL R HOUSTON	90208	105 SALARIES - FULL TIME		\$0.00	\$2,174.66
			90208	910 LIFE INSURANCE FRINGE BENEFIT		\$5.18	\$0.00
			<b>Employee Total</b>			<b>\$5.18</b>	<b>\$2,174.66</b>
			<b>Account Total</b>			<b>\$5.18</b>	<b>\$2,174.66</b>
11000000 512000 Mayor-FICA			1000	FICA		\$0.00	\$292.10
			<b>Total</b>			<b>\$0.00</b>	<b>\$292.10</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$292.10</b>
11000000 513000 Mayor- Medicare			1100	MEDICARE		\$0.00	\$68.31
			<b>Total</b>			<b>\$0.00</b>	<b>\$68.31</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$68.31</b>

Warrant 030725

PAYROLL VOUCHER REGISTER

Period  
2/15/2025 to 2/28/2025

Board of Public Works and Safety

Check Date  
03/07/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
11000000 514000 Mayor-INPRS Civilian			7000	INPRS - RETIREMENT		\$0.00	\$573.30
					<b>Total</b>	<b>\$0.00</b>	<b>\$573.30</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$573.30</b>
11000000 516000 Mayor- Medical Ins-EE			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$821.93
			2013	125 PRE-TAX MED EF:NON-WELL 1T		\$0.00	\$568.18
					<b>Total</b>	<b>\$0.00</b>	<b>\$1,390.11</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$1,390.11</b>
11000000 517000 Mayor-Dental Ins-EE			2103	125 PRE-TAX DENTAL EF		\$0.00	\$85.07
					<b>Total</b>	<b>\$0.00</b>	<b>\$85.07</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$85.07</b>
11000000 518000 Mayor-Vision Ins-EE			2203	125 PRE-TAX VISION EF		\$0.00	\$11.65
					<b>Total</b>	<b>\$0.00</b>	<b>\$11.65</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$11.65</b>
11000000 519200 Mayor-Basic Life Ins-EE			8300	BASIC LIFE		\$0.00	\$13.06
					<b>Total</b>	<b>\$0.00</b>	<b>\$13.06</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$13.06</b>
11000000 519300 Mayor-LTD Ins-EE			8400	LONG TERM DISABILITY		\$0.00	\$11.47

**Warrant 030725**

**PAYROLL VOUCHER REGISTER**

**Period**  
**2/15/2025 to 2/28/2025**

**Board of Public Works and Safety**

**Check Date**  
**03/07/2025**

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
<b>11000000 519300 Mayor-LTD Ins-EE</b>							<b>Total</b>	<b>\$0.00</b>	<b>\$11.47</b>
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$11.47</b>
<b>11000000 519700 Mayor-401(a) City Contribution</b>									
							<b>Total</b>	<b>\$0.00</b>	<b>\$138.84</b>
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$138.84</b>
<b>11200000 511101 GF IT-Salaries-Dept Head</b>									
	<b>1200 / 3227</b>	<b>JESUS C BENAVIDEZ</b>							
			90052	100	SALARIES - DEPARTMENT HEAD	\$0.00	\$2,238.71		
			90052	910	LIFE INSURANCE FRINGE BENEFIT	\$3.19	\$0.00		
							<b>Employee Total</b>	<b>\$3.19</b>	<b>\$2,238.71</b>
							<b>Account Total</b>	<b>\$3.19</b>	<b>\$2,238.71</b>
<b>11200000 511105 GF IT-Salaries-FT Regular</b>									
	<b>1200 / 3055</b>	<b>HARRISON M KNILL</b>							
			90246	105	SALARIES - FULL TIME	\$0.00	\$988.80		
							<b>Employee Total</b>	<b>\$0.00</b>	<b>\$988.80</b>
	<b>1200 / 3303</b>	<b>DAMIEN J HODGES</b>							
			90205	105	SALARIES - FULL TIME	\$0.00	\$896.10		
							<b>Employee Total</b>	<b>\$0.00</b>	<b>\$896.10</b>
	<b>1200 / 3532</b>	<b>MATTHEW L WELLS</b>							
			90436	105	SALARIES - FULL TIME	\$0.00	\$1,439.17		
			90436	910	LIFE INSURANCE FRINGE BENEFIT	\$2.38	\$0.00		
							<b>Employee Total</b>	<b>\$2.38</b>	<b>\$1,439.17</b>

Warrant 030725

PAYROLL VOUCHER REGISTER

Period  
2/15/2025 to 2/28/2025

Board of Public Works and Safety

Check Date  
03/07/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount			
11200000 511105 GF IT-Salaries-FT Regular	1200 / 3570	ZACHARY L WALSH	90429	105	SALARIES - FULL TIME	\$0.00	\$1,483.20			
			90429	910	LIFE INSURANCE FRINGE BENEFIT	\$0.44	\$0.00			
			<b>Employee Total</b>						<b>\$0.44</b>	<b>\$1,483.20</b>
			<hr/>							
11200000 512000 GF IT-FICA	1200 / 3597	GREGORY C LINDBERG	90265	105	SALARIES - FULL TIME	\$0.00	\$1,426.16			
			90265	910	LIFE INSURANCE FRINGE BENEFIT	\$0.55	\$0.00			
			<b>Employee Total</b>						<b>\$0.55</b>	<b>\$1,426.16</b>
			<hr/>							
<b>Account Total</b>						<b>\$3.37</b>	<b>\$6,233.43</b>			
<hr/>										
11200000 513000 GF IT-Medicare				1000	FICA	\$0.00	\$514.68			
			<b>Total</b>						<b>\$0.00</b>	<b>\$514.68</b>
			<b>Account Total</b>						<b>\$0.00</b>	<b>\$514.68</b>
<hr/>										
11200000 514000 GF IT-INPRS-Civilian City				1100	MEDICARE	\$0.00	\$120.39			
			<b>Total</b>						<b>\$0.00</b>	<b>\$120.39</b>
			<b>Account Total</b>						<b>\$0.00</b>	<b>\$120.39</b>
<hr/>										
11200000 515000 GF IT-Unemploy Comp Tax				7000	INPRS - RETIREMENT	\$0.00	\$948.87			
			<b>Total</b>						<b>\$0.00</b>	<b>\$948.87</b>
			<b>Account Total</b>						<b>\$0.00</b>	<b>\$948.87</b>
<hr/>										
				8999	UNEMPLOYMENT	\$0.00	\$13.19			

Warrant 030725

PAYROLL VOUCHER REGISTER

Period  
2/15/2025 to 2/28/2025

Board of Public Works and Safety

Check Date  
03/07/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
11200000 515000 GF IT- Unemploy Comp Tax							
					<b>Total</b>	<b>\$0.00</b>	<b>\$13.19</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$13.19</b>
11200000 516000 GF IT-Medical Ins-Employee							
			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$1,016.83
					<b>Total</b>	<b>\$0.00</b>	<b>\$1,016.83</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$1,016.83</b>
11200000 517000 GF IT-Dental Ins-Employee							
			2100	125 PRE-TAX DENTAL EE		\$0.00	\$65.10
					<b>Total</b>	<b>\$0.00</b>	<b>\$65.10</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$65.10</b>
11200000 518000 GF IT-Vision Ins-Employee							
			2200	125 PRE-TAX VISION EE		\$0.00	\$9.25
					<b>Total</b>	<b>\$0.00</b>	<b>\$9.25</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$9.25</b>
11200000 519200 GF IT-Basic Life Ins-EE							
			8300	BASIC LIFE		\$0.00	\$22.79
					<b>Total</b>	<b>\$0.00</b>	<b>\$22.79</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$22.79</b>
11200000 519300 GF IT-LTD Ins-EE							
			8400	LONG TERM DISABILITY		\$0.00	\$23.61
					<b>Total</b>	<b>\$0.00</b>	<b>\$23.61</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$23.61</b>

Warrant 030725

PAYROLL VOUCHER REGISTER

Period  
2/15/2025 to 2/28/2025

Board of Public Works and Safety

Check Date  
03/07/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<hr/>							
11200000 519700 GF IT-401(a) City Contribution				2901 DEFERRED COMPENSATION PERCENT		\$0.00	\$42.79
				8601 DEFERRED COMPENSATION - ROTH %		\$0.00	\$44.49
					<b>Total</b>	<b>\$0.00</b>	<b>\$87.28</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$87.28</b>
<hr/>							
11300000 511101 Comm-Dept Head Salary	1300 / 3644	MICHELLE M BRANTLEY					
			90066	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$3,763.47
			90066	910 LIFE INSURANCE FRINGE BENEFIT		\$5.31	\$0.00
					<b>Employee Total</b>	<b>\$5.31</b>	<b>\$3,763.47</b>
					<b>Account Total</b>	<b>\$5.31</b>	<b>\$3,763.47</b>
<hr/>							
11300000 511105 Comm-Salaries-FT Regular	1300 / 2977	HEATHER W WITT					
			90447	105 SALARIES - FULL TIME		\$0.00	\$2,596.16
			90447	910 LIFE INSURANCE FRINGE BENEFIT		\$1.38	\$0.00
					<b>Employee Total</b>	<b>\$1.38</b>	<b>\$2,596.16</b>
<hr/>							
	1300 / 3719	ANDREW J EDMONDS					
			90130	105 SALARIES - FULL TIME		\$0.00	\$2,807.70
			90130	910 LIFE INSURANCE FRINGE BENEFIT		\$2.08	\$0.00
					<b>Employee Total</b>	<b>\$2.08</b>	<b>\$2,807.70</b>
					<b>Account Total</b>	<b>\$3.46</b>	<b>\$5,403.86</b>
<hr/>							
11300000 512000 Comm-FICA				1000 FICA		\$0.00	\$560.57
					<b>Total</b>	<b>\$0.00</b>	<b>\$560.57</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$560.57</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
11300000 513000 Comm-Medicare			1100	MEDICARE		\$0.00	\$131.10	
						<b>Total</b>	<b>\$0.00</b>	<b>\$131.10</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$131.10</b>
11300000 514000 Comm-INPRS Civilian			7000	INPRS - RETIREMENT		\$0.00	\$1,026.74	
						<b>Total</b>	<b>\$0.00</b>	<b>\$1,026.74</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$1,026.74</b>
11300000 515000 Comm-Unemployment Compens Tax			8999	UNEMPLOYMENT		\$0.00	\$19.67	
						<b>Total</b>	<b>\$0.00</b>	<b>\$19.67</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$19.67</b>
11300000 516000 Comm-Medical Ins-EE			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$338.95	
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$966.97	
						<b>Total</b>	<b>\$0.00</b>	<b>\$1,305.92</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$1,305.92</b>
11300000 517000 Comm-Dental Ins-EE			2100	125 PRE-TAX DENTAL EE		\$0.00	\$21.70	
			2103	125 PRE-TAX DENTAL EF		\$0.00	\$58.67	
						<b>Total</b>	<b>\$0.00</b>	<b>\$80.37</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$80.37</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
11300000 518000 Comm-Vision Ins-EE			2203	125 PRE-TAX VISION EF		\$0.00	\$16.06	
						<b>Total</b>	<b>\$0.00</b>	<b>\$16.06</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$16.06</b>
11300000 519200 Comm-Basic Life Ins-EE			8300	BASIC LIFE		\$0.00	\$23.75	
						<b>Total</b>	<b>\$0.00</b>	<b>\$23.75</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$23.75</b>
11300000 519300 Comm-LTD Ins-EE			8400	LONG TERM DISABILITY		\$0.00	\$24.44	
						<b>Total</b>	<b>\$0.00</b>	<b>\$24.44</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$24.44</b>
11300000 519700 Comm-401(a) City Contribution			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$190.78	
						<b>Total</b>	<b>\$0.00</b>	<b>\$190.78</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$190.78</b>
11400000 511101 HR-Salaries- Dept Head	1400 / 3548	REBECCA J SHANE	90369	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$2,214.11	
			90369	910 LIFE INSURANCE FRINGE BENEFIT		\$5.95	\$0.00	
						<b>Employee Total</b>	<b>\$5.95</b>	<b>\$2,214.11</b>
						<b>Account Total</b>	<b>\$5.95</b>	<b>\$2,214.11</b>

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11400000 511105 HR-Salaries- FT Regular	1400 / 2943	MONICA L WONTOR	90450	105	SALARIES - FULL TIME	\$0.00	\$1,390.78	
			90450	910	LIFE INSURANCE FRINGE BENEFIT	\$1.04	\$0.00	
	<b>Employee Total</b>						<b>\$1.04</b>	<b>\$1,390.78</b>
	<hr/>							
11400000 512000 HR-FICA	1400 / 2973	KELSEY J LOPEZ	90268	105	SALARIES - FULL TIME	\$0.00	\$2,432.49	
			90268	910	LIFE INSURANCE FRINGE BENEFIT	\$0.74	\$0.00	
	<b>Employee Total</b>						<b>\$0.74</b>	<b>\$2,432.49</b>
	<b>Account Total</b>						<b>\$1.78</b>	<b>\$3,823.27</b>
<hr/>								
11400000 513000 HR-Medicare Tax				1000	FICA	\$0.00	\$361.46	
	<b>Total</b>						<b>\$0.00</b>	<b>\$361.46</b>
	<b>Account Total</b>						<b>\$0.00</b>	<b>\$361.46</b>
<hr/>								
11400000 514000 HR-INPRS Civilian				1100	MEDICARE	\$0.00	\$84.53	
	<b>Total</b>						<b>\$0.00</b>	<b>\$84.53</b>
	<b>Account Total</b>						<b>\$0.00</b>	<b>\$84.53</b>
<hr/>								
11400000 514000 HR-INPRS Civilian				7000	INPRS - RETIREMENT	\$0.00	\$676.19	
	<b>Total</b>						<b>\$0.00</b>	<b>\$676.19</b>
	<b>Account Total</b>						<b>\$0.00</b>	<b>\$676.19</b>

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<hr/>							
11400000 516000 HR-Medical Ins-EE							
			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$203.37
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$966.97
			2023	125 PRE-TAX MED EF:NON-WELL 2T		\$0.00	\$463.49
				<b>Total</b>		<b>\$0.00</b>	<b>\$1,633.83</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$1,633.83</b>
<hr/>							
11400000 517000 HR-Dental Ins-EE							
			2100	125 PRE-TAX DENTAL EE		\$0.00	\$13.02
			2103	125 PRE-TAX DENTAL EF		\$0.00	\$88.01
				<b>Total</b>		<b>\$0.00</b>	<b>\$101.03</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$101.03</b>
<hr/>							
11400000 518000 HR-Vision Ins-EE							
			2200	125 PRE-TAX VISION EE		\$0.00	\$1.85
			2203	125 PRE-TAX VISION EF		\$0.00	\$12.05
				<b>Total</b>		<b>\$0.00</b>	<b>\$13.90</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$13.90</b>
<hr/>							
11400000 519200 HR-Basic Life Ins-EE							
			8300	BASIC LIFE		\$0.00	\$16.15
				<b>Total</b>		<b>\$0.00</b>	<b>\$16.15</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$16.15</b>
<hr/>							
11400000 519300 HR-LTD Ins-EE							
			8400	LONG TERM DISABILITY		\$0.00	\$16.38

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
<b>11400000 519300 HR-LTD Ins-EE</b>							<b>Total</b>	<b>\$0.00</b>	<b>\$16.38</b>
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$16.38</b>
<b>11400000 519700 HR-401(a) City Contrib</b>									
								\$0.00	\$108.16
								\$0.00	\$72.97
							<b>Total</b>	<b>\$0.00</b>	<b>\$181.13</b>
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$181.13</b>
<b>11700000 511101 Fin-Salary Dept Head</b>									
	<b>1700 / 2654</b>	<b>PETER L GRAY</b>							
			90169	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$2,509.32		
			90169	910 LIFE INSURANCE FRINGE BENEFIT		\$7.15	\$0.00		
							<b>Employee Total</b>	<b>\$7.15</b>	<b>\$2,509.32</b>
							<b>Account Total</b>	<b>\$7.15</b>	<b>\$2,509.32</b>
<b>11700000 511105 Fin-Salaries-FT Regular</b>									
	<b>1700 / 1768</b>	<b>NICOLE A STOCKS</b>							
			90401	105 SALARIES - FULL TIME		\$0.00	\$3,056.70		
			90401	910 LIFE INSURANCE FRINGE BENEFIT		\$2.08	\$0.00		
							<b>Employee Total</b>	<b>\$2.08</b>	<b>\$3,056.70</b>
	<b>1700 / 2834</b>	<b>JESSICA L WILBURN</b>							
			90438	105 SALARIES - FULL TIME		\$0.00	\$199.21		
			90438	910 LIFE INSURANCE FRINGE BENEFIT		\$0.05	\$0.00		
							<b>Employee Total</b>	<b>\$0.05</b>	<b>\$199.21</b>

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11700000 511105 Fin-Salaries- FT Regular	1700 / 3371	JASON D NELSON	90322	105	SALARIES - FULL TIME	\$0.00	\$1,291.57
			90322	910	LIFE INSURANCE FRINGE BENEFIT	\$0.28	\$0.00
			<b>Employee Total</b>			<b>\$0.28</b>	<b>\$1,291.57</b>
1700 / 3403	AARON M SIMMS	90375	105	SALARIES - FULL TIME	\$0.00	\$1,623.68	
		90375	910	LIFE INSURANCE FRINGE BENEFIT	\$0.67	\$0.00	
		<b>Employee Total</b>			<b>\$0.67</b>	<b>\$1,623.68</b>	
1700 / 3486	VALERIA N TITUS	90411	105	SALARIES - FULL TIME	\$0.00	\$187.89	
		<b>Employee Total</b>			<b>\$0.00</b>	<b>\$187.89</b>	
1700 / 3596	AMANDA J WRIGHT	90453	105	SALARIES - FULL TIME	\$0.00	\$1,133.00	
		90453	910	LIFE INSURANCE FRINGE BENEFIT	\$0.38	\$0.00	
		<b>Employee Total</b>			<b>\$0.38</b>	<b>\$1,133.00</b>	
<b>Account Total</b>					<b>\$3.46</b>	<b>\$7,492.05</b>	
11700000 511202 Fin-Sal-PT Seasonal/Temp	1702 / 3707	CONNIE S ANDERSON	90036	155	SALARIES-TEMP/SEASONAL PT	40.00	\$640.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$640.00</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$640.00</b>
11700000 512000 Fin-FICA			1000	FICA		\$0.00	\$606.42
	<b>Total</b>					<b>\$0.00</b>	<b>\$606.42</b>
	<b>Account Total</b>					<b>\$0.00</b>	<b>\$606.42</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<hr/>							
11700000 513000 Fin-Medicare Tax							
			1100	MEDICARE		\$0.00	\$141.82
						<b>Total</b>	<b>\$0.00</b>
							<b>\$141.82</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$141.82</b>
<hr/>							
11700000 514000 Fin-INPRS-Civilian							
			7000	INPRS - RETIREMENT		\$0.00	\$1,120.15
						<b>Total</b>	<b>\$0.00</b>
							<b>\$1,120.15</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$1,120.15</b>
<hr/>							
11700000 515000 Fin-Unemploy Compens Tax							
			8999	UNEMPLOYMENT		\$0.00	\$15.29
						<b>Total</b>	<b>\$0.00</b>
							<b>\$15.29</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$15.29</b>
<hr/>							
11700000 516000 Fin-Medical Ins-EE							
			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$542.32
			2001	125PRE-TAX MEDICAL ES:WELLNESS		\$0.00	\$397.74
			2002	125PRE-TAX MEDICAL EC:WELLNESS		\$0.00	\$446.61
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$628.53
						<b>Total</b>	<b>\$0.00</b>
							<b>\$2,015.20</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$2,015.20</b>

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<hr/>							
11700000 517000 Fin-Dental Ins-EE							
			2100	125 PRE-TAX DENTAL EE		\$0.00	\$13.02
			2101	125 PRE-TAX DENTAL ES		\$0.00	\$22.85
			2102	125 PRE-TAX DENTAL EC		\$0.00	\$57.09
			2103	125 PRE-TAX DENTAL EF		\$0.00	\$38.14
						<b>Total</b>	<b>\$0.00</b>
							<b>\$131.10</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$131.10</b>
<hr/>							
11700000 518000 Fin-Vision Ins-EE							
			2200	125 PRE-TAX VISION EE		\$0.00	\$1.85
			2201	125 PRE-TAX VISION ES		\$0.00	\$2.95
			2202	125 PRE-TAX VISION EC		\$0.00	\$9.04
			2203	125 PRE-TAX VISION EF		\$0.00	\$5.22
						<b>Total</b>	<b>\$0.00</b>
							<b>\$19.06</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$19.06</b>
<hr/>							
11700000 519200 Fin-Basic Life Ins-EE							
			8300	BASIC LIFE		\$0.00	\$26.03
						<b>Total</b>	<b>\$0.00</b>
							<b>\$26.03</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$26.03</b>
<hr/>							
11700000 519300 Fin-LTD Insurance-EE							
			8400	LONG TERM DISABILITY		\$0.00	\$26.51
						<b>Total</b>	<b>\$0.00</b>
							<b>\$26.51</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$26.51</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<hr/>							
11700000 519700 GF-Fin-401 (a)City Contribution				2901 DEFERRED COMPENSATION PERCENT		\$0.00	\$81.26
				8601 DEFERRED COMPENSATION - ROTH %		\$0.00	\$201.82
					<b>Total</b>	<b>\$0.00</b>	<b>\$283.08</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$283.08</b>
<hr/>							
13000000 511105 Eng-Salaries-Full Time Reg	3000 / 3467	DORIS M MYERS					
			90316	105 SALARIES - FULL TIME		\$0.00	\$1,476.08
			90316	910 LIFE INSURANCE FRINGE BENEFIT		\$1.28	\$0.00
					<b>Employee Total</b>	<b>\$1.28</b>	<b>\$1,476.08</b>
<hr/>							
	3000 / 3511	JAMES A SPEARS					
			90388	105 SALARIES - FULL TIME		\$0.00	\$1,795.89
			90388	910 LIFE INSURANCE FRINGE BENEFIT		\$3.57	\$0.00
					<b>Employee Total</b>	<b>\$3.57</b>	<b>\$1,795.89</b>
<hr/>							
	3000 / 3573	NATALIA BARTOS					
			90046	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$2,614.61
			90046	910 LIFE INSURANCE FRINGE BENEFIT		\$1.75	\$0.00
					<b>Employee Total</b>	<b>\$1.75</b>	<b>\$2,614.61</b>
<hr/>							
	3000 / 3678	BENJAMIN E NEILD					
			90320	105 SALARIES - FULL TIME		\$0.00	\$1,592.54
			90320	910 LIFE INSURANCE FRINGE BENEFIT		\$0.82	\$0.00
					<b>Employee Total</b>	<b>\$0.82</b>	<b>\$1,592.54</b>
					<b>Account Total</b>	<b>\$7.42</b>	<b>\$7,479.12</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
13000000 511202 Eng-Salaries-PT Seasonal/Temp	3002 / 3653	GRACE E FOLTZ	90145	155 SALARIES-TEMP/SEASONAL PT	14.00	\$0.00	\$252.00
						<b>Employee Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$252.00</b>
13000000 512000 Eng-FICA				1000 FICA		\$0.00	\$461.71
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$461.71</b>
13000000 513000 Eng-Medicare				1100 MEDICARE		\$0.00	\$107.97
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$107.97</b>
13000000 514000 Eng-INPRS-Civilian				7000 INPRS - RETIREMENT		\$0.00	\$458.15
				7001 INPRS - RETIREMENT WWTU		\$0.00	\$178.37
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$636.52</b>
13000000 515000 Eng-Unemployment Compens Tax				8999 UNEMPLOYMENT		\$0.00	\$1.76
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$1.76</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<hr/>							
13000000 516000 Eng-Medical Ins-EE							
			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$406.74
			2001	125PRE-TAX MEDICAL ES:WELLNESS		\$0.00	\$397.74
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$580.17
				<b>Total</b>		<b>\$0.00</b>	<b>\$1,384.65</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$1,384.65</b>
<hr/>							
13000000 517000 Eng-Dental Ins-EE							
			2100	125 PRE-TAX DENTAL EE		\$0.00	\$13.02
			2101	125 PRE-TAX DENTAL ES		\$0.00	\$22.85
			2103	125 PRE-TAX DENTAL EF		\$0.00	\$35.21
				<b>Total</b>		<b>\$0.00</b>	<b>\$71.08</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$71.08</b>
<hr/>							
13000000 518000 Eng-Vision Ins-EE							
			2200	125 PRE-TAX VISION EE		\$0.00	\$3.68
			2201	125 PRE-TAX VISION ES		\$0.00	\$2.95
			2203	125 PRE-TAX VISION EF		\$0.00	\$4.81
				<b>Total</b>		<b>\$0.00</b>	<b>\$11.44</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$11.44</b>
<hr/>							
13000000 519200 Eng-Basic Life Ins-EE							
			8300	BASIC LIFE		\$0.00	\$19.38
				<b>Total</b>		<b>\$0.00</b>	<b>\$19.38</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$19.38</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
13000000 519300 Eng-LTD Ins-EE				8400	LONG TERM DISABILITY	\$0.00	\$19.10		
					<b>Total</b>	<b>\$0.00</b>	<b>\$19.10</b>		
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$19.10</b>		
13000000 519700 Eng-401(a) City Contribution				2901	DEFERRED COMPENSATION PERCENT	\$0.00	\$44.28		
					<b>Total</b>	<b>\$0.00</b>	<b>\$44.28</b>		
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$44.28</b>		
13200000 511101 Bldg Insp-Salaries-Dept Head	3200 / 2640	JASON R HARDEBECK	90183	100	SALARIES - DEPARTMENT HEAD	\$0.00	\$2,300.00		
			90183	910	LIFE INSURANCE FRINGE BENEFIT	\$3.45	\$0.00		
					<b>Employee Total</b>	<b>\$3.45</b>	<b>\$2,300.00</b>		
					<b>Account Total</b>	<b>\$3.45</b>	<b>\$2,300.00</b>		
13200000 511105 Bldg Insp-Salaries-Full Time	3200 / 1159	JIM F EVERETTE	90135	105	SALARIES - FULL TIME	\$0.00	\$635.17		
			90135	910	LIFE INSURANCE FRINGE BENEFIT	\$2.93	\$0.00		
					<b>Employee Total</b>	<b>\$2.93</b>	<b>\$635.17</b>		
			3200 / 2286	KATHLEEN M HENDERSON	90195	105	SALARIES - FULL TIME	\$0.00	\$949.18
		<b>Employee Total</b>			<b>\$0.00</b>	<b>\$949.18</b>			
3200 / 2392	TAMMY M WAGNER	90426			105	SALARIES - FULL TIME	\$0.00	\$449.85	
						<b>Employee Total</b>	<b>\$0.00</b>	<b>\$449.85</b>	

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13200000 511105 Bldg Insp-Salaries-Full Time	3200 / 3676	CHARLES E RICKER	90344	105	SALARIES - FULL TIME		\$614.04	
						\$0.00		
			90344	910	LIFE INSURANCE FRINGE BENEFIT		\$0.53	\$0.00
					<b>Employee Total</b>	<b>\$0.53</b>	<b>\$614.04</b>	
					<b>Account Total</b>	<b>\$3.46</b>	<b>\$2,648.24</b>	
<hr/>								
13200000 512000 Bldg Insp-FICA				1000	FICA		\$286.58	
						\$0.00		
					<b>Total</b>	<b>\$0.00</b>	<b>\$286.58</b>	
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$286.58</b>	
<hr/>								
13200000 513000 Bldg Insp-Medicare				1100	MEDICARE		\$67.04	
						\$0.00		
					<b>Total</b>	<b>\$0.00</b>	<b>\$67.04</b>	
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$67.04</b>	
<hr/>								
13200000 514000 Bldg Insp-INPRS-Civilian				7000	INPRS - RETIREMENT		\$483.06	
						\$0.00		
					<b>Total</b>	<b>\$0.00</b>	<b>\$483.06</b>	
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$483.06</b>	
<hr/>								
13200000 515000 Bldg Insp-Unemployment CompTax				8999	UNEMPLOYMENT		\$9.79	
						\$0.00		
					<b>Total</b>	<b>\$0.00</b>	<b>\$9.79</b>	
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$9.79</b>	

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<hr/>							
13200000 516000 Bldg Insp- Medical Ins-EE							
			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$338.95
			2002	125PRE-TAX MEDICAL EC:WELLNESS		\$0.00	\$159.50
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$628.53
						<b>Total</b>	<b>\$0.00</b>
							<b>\$1,126.98</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$1,126.98</b>
<hr/>							
13200000 517000 Bldg Insp- Dental Ins-EE							
			2100	125 PRE-TAX DENTAL EE		\$0.00	\$21.71
			2102	125 PRE-TAX DENTAL EC		\$0.00	\$8.40
			2103	125 PRE-TAX DENTAL EF		\$0.00	\$38.14
						<b>Total</b>	<b>\$0.00</b>
							<b>\$68.25</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$68.25</b>
<hr/>							
13200000 518000 Bldg Insp- Vision Ins-EE							
			2200	125 PRE-TAX VISION EE		\$0.00	\$3.08
			2202	125 PRE-TAX VISION EC		\$0.00	\$1.33
			2203	125 PRE-TAX VISION EF		\$0.00	\$5.22
						<b>Total</b>	<b>\$0.00</b>
							<b>\$9.63</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$9.63</b>
<hr/>							
13200000 519200 Bldg Insp- Basic Life Ins-EE							
			8300	BASIC LIFE		\$0.00	\$12.47
						<b>Total</b>	<b>\$0.00</b>
							<b>\$12.47</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$12.47</b>

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<hr/>							
13200000 519300 Bldg Insp-LTD Ins-EE				8400 LONG TERM DISABILITY		\$0.00	\$14.81
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$14.81</b>
<hr/>							
13200000 519700 Bldg Insp-401 (a)City Contribtn				2901 DEFERRED COMPENSATION PERCENT		\$0.00	\$31.92
				8601 DEFERRED COMPENSATION - ROTH %		\$0.00	\$97.47
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$129.39</b>
<hr/>							
13400000 511105 Fac-Salaries-Full Time Regular	4000 / 3561	MATTHEW D BYRD					
			90080	105 SALARIES - FULL TIME		\$0.00	\$637.32
						<b>Employee Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$637.32</b>
<hr/>							
13400000 512000 Fac-FICA							
				1000 FICA		\$0.00	\$38.59
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$38.59</b>
<hr/>							
13400000 513000 Fac-Medicare							
				1100 MEDICARE		\$0.00	\$9.03
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$9.03</b>
<hr/>							
13400000 514000 Fac-INPRS-Civilian							
				7000 INPRS - RETIREMENT		\$0.00	\$71.38



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13400000 519300 Fac-LTD Ins-EE				8400	LONG TERM DISABILITY	\$0.00	\$1.91
					<b>Total</b>	<b>\$0.00</b>	<b>\$1.91</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$1.91</b>
17000000 511101 Police-Salaries-Dept Head	7000 / 1692	ADAM S FERGUSON					
			90138	101 SALARIES - PD DEPARTMENT HEAD		\$0.00	\$4,059.20
			90138	910 LIFE INSURANCE FRINGE BENEFIT		\$4.15	\$0.00
					<b>Employee Total</b>	<b>\$4.15</b>	<b>\$4,059.20</b>
					<b>Account Total</b>	<b>\$4.15</b>	<b>\$4,059.20</b>
17000000 511105 Police-Salaries-Full Time Reg	7000 / 873	JEFFREY J DUNSCOMB					
			90126	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			90126	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			90126	910 LIFE INSURANCE FRINGE BENEFIT		\$9.14	\$0.00
					<b>Employee Total</b>	<b>\$9.14</b>	<b>\$2,892.17</b>
	7000 / 1398	DAVID A VANVACTOR					
			90423	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$3,696.96
			90423	910 LIFE INSURANCE FRINGE BENEFIT		\$5.31	\$0.00
					<b>Employee Total</b>	<b>\$5.31</b>	<b>\$3,696.96</b>
	7000 / 1681	ARTHUR A CHOATE					
			90089	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$3,412.52
			90089	910 LIFE INSURANCE FRINGE BENEFIT		\$4.25	\$0.00
					<b>Employee Total</b>	<b>\$4.25</b>	<b>\$3,412.52</b>

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17000000 511105 Police-Salaries-Full Time Reg	7000 / 1740	DAVID S SMITH	90379	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$3,146.36
			90379	910	LIFE INSURANCE FRINGE BENEFIT	\$2.77	\$0.00
			<b>Employee Total</b>		<b>\$2.77</b>	<b>\$3,146.36</b>	
7000 / 1798	MARCUS D SLIFER	90377	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,852.17	
		90377	910	LIFE INSURANCE FRINGE BENEFIT	\$3.18	\$0.00	
		<b>Employee Total</b>		<b>\$3.18</b>	<b>\$2,852.17</b>		
7000 / 1907	STASON L WIETE	90437	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$3,283.34	
		90437	910	LIFE INSURANCE FRINGE BENEFIT	\$2.77	\$0.00	
		<b>Employee Total</b>		<b>\$2.77</b>	<b>\$3,283.34</b>		
7000 / 1952	MICHAEL L BREWER	90067	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$3,283.34	
		90067	910	LIFE INSURANCE FRINGE BENEFIT	\$2.77	\$0.00	
		<b>Employee Total</b>		<b>\$2.77</b>	<b>\$3,283.34</b>		
7000 / 1976	DONALD S GREENWOOD	90171	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,852.17	
		90171	910	LIFE INSURANCE FRINGE BENEFIT	\$2.08	\$0.00	
		<b>Employee Total</b>		<b>\$2.08</b>	<b>\$2,852.17</b>		
7000 / 2015	JONATHAN M EAGER	90127	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$3,283.34	
		90127	910	LIFE INSURANCE FRINGE BENEFIT	\$4.25	\$0.00	
		<b>Employee Total</b>		<b>\$4.25</b>	<b>\$3,283.34</b>		

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17000000 511105 Police-Salaries-Full Time Reg	7000 / 2017	CHAD E KENDRICKS	90241	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,852.17	
			90241	910	LIFE INSURANCE FRINGE BENEFIT	\$2.08	\$0.00	
	<b>Employee Total</b>						<b>\$2.08</b>	<b>\$2,852.17</b>
	7000 / 2111	TROY M GREENE	90170	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$3,283.34	
			90170	910	LIFE INSURANCE FRINGE BENEFIT	\$2.77	\$0.00	
	<b>Employee Total</b>						<b>\$2.77</b>	<b>\$3,283.34</b>
	7000 / 2112	JAMES M SPRAY	90390	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,852.17	
			90390	910	LIFE INSURANCE FRINGE BENEFIT	\$3.18	\$0.00	
	<b>Employee Total</b>						<b>\$3.18</b>	<b>\$2,852.17</b>
	7000 / 2134	JONATHAN T MORGAN	90309	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,986.43	
90309			910	LIFE INSURANCE FRINGE BENEFIT	\$2.08	\$0.00		
<b>Employee Total</b>						<b>\$2.08</b>	<b>\$2,986.43</b>	
7000 / 2199	ADAM MILLER	90297	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$3,283.34		
		90297	850	SHIFT DIFFERENTIAL \$0.50	\$0.00	\$40.00		
		90297	910	LIFE INSURANCE FRINGE BENEFIT	\$1.85	\$0.00		
<b>Employee Total</b>						<b>\$1.85</b>	<b>\$3,323.34</b>	

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17000000 511105 Police-Salaries-Full Time Reg	7000 / 2403	ARON M THOMPSON	90407	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,852.17	
			90407	910	LIFE INSURANCE FRINGE BENEFIT	\$1.38	\$0.00	
	<b>Employee Total</b>						<b>\$1.38</b>	<b>\$2,852.17</b>
	7000 / 2439	BRANDON J BONNELL	90063	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,852.17	
			90063	910	LIFE INSURANCE FRINGE BENEFIT	\$1.38	\$0.00	
	<b>Employee Total</b>						<b>\$1.38</b>	<b>\$2,852.17</b>
	7000 / 2586	ELIZABETH T SCHWARTZ	90363	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$3,146.36	
90363			910	LIFE INSURANCE FRINGE BENEFIT	\$1.66	\$0.00		
<b>Employee Total</b>						<b>\$1.66</b>	<b>\$3,146.36</b>	
7000 / 2638	URIAH H CRAWFORD	90104	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,852.17		
		90104	910	LIFE INSURANCE FRINGE BENEFIT	\$1.25	\$0.00		
<b>Employee Total</b>						<b>\$1.25</b>	<b>\$2,852.17</b>	
7000 / 2639	QUENTIN A PHELPS	90334	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,986.43		
		90334	910	LIFE INSURANCE FRINGE BENEFIT	\$1.25	\$0.00		
<b>Employee Total</b>						<b>\$1.25</b>	<b>\$2,986.43</b>	

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17000000 511105 Police-Salaries-Full Time Reg	7000 / 2669	CHRISTOPHER L JEWELL	90222	110	SALARIES - FULLTIME PD OFFICER		\$2,852.17
			90222	910	LIFE INSURANCE FRINGE BENEFIT		\$0.00
			90222	985	UNPAID SUSPENSION WLPD	12.00	(\$427.83)
			<b>Employee Total</b>				
7000 / 2671	FN LUTZ		90274	110	SALARIES - FULLTIME PD OFFICER		\$3,283.34
			90274	850	SHIFT DIFFERENTIAL \$0.50		\$40.00
			90274	910	LIFE INSURANCE FRINGE BENEFIT		\$0.00
			<b>Employee Total</b>				
7000 / 2672	SANFORD E SWANSON		90403	110	SALARIES - FULLTIME PD OFFICER		\$3,146.36
			90403	910	LIFE INSURANCE FRINGE BENEFIT		\$0.00
			<b>Employee Total</b>				
7000 / 2723	DREW J ADAMS		90031	110	SALARIES - FULLTIME PD OFFICER		\$3,146.36
			90031	850	SHIFT DIFFERENTIAL \$0.50		\$40.00
			90031	910	LIFE INSURANCE FRINGE BENEFIT		\$0.00
			<b>Employee Total</b>				
7000 / 2724	COREY M FRAIN		90151	110	SALARIES - FULLTIME PD OFFICER		\$2,852.17
			90151	910	LIFE INSURANCE FRINGE BENEFIT		\$0.00
			<b>Employee Total</b>				
7000 / 2788	KYLE T GOODMAN						

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17000000 511105 Police-Salaries-Full Time Reg			90163	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			90163	910 LIFE INSURANCE FRINGE BENEFIT		\$1.11	\$0.00
			<b>Employee Total</b>			<b>\$1.11</b>	<b>\$2,852.17</b>
<hr/>							
	7000 / 2789	BRIAN W DANOSKY					
			90111	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			90111	910 LIFE INSURANCE FRINGE BENEFIT		\$1.11	\$0.00
			<b>Employee Total</b>			<b>\$1.11</b>	<b>\$2,852.17</b>
<hr/>							
	7000 / 2831	JAYDEN A FACKELMAN					
			90136	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,986.43
			90136	910 LIFE INSURANCE FRINGE BENEFIT		\$1.11	\$0.00
			<b>Employee Total</b>			<b>\$1.11</b>	<b>\$2,986.43</b>
<hr/>							
	7000 / 2854	JENNIFER J MCINTIRE					
			90294	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			90294	910 LIFE INSURANCE FRINGE BENEFIT		\$1.11	\$0.00
			<b>Employee Total</b>			<b>\$1.11</b>	<b>\$2,852.17</b>
<hr/>							
	7000 / 2939	OSCAR O LICONA					
			90264	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			90264	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			90264	910 LIFE INSURANCE FRINGE BENEFIT		\$1.11	\$0.00
			<b>Employee Total</b>			<b>\$1.11</b>	<b>\$2,892.17</b>
<hr/>							
	7000 / 2948	CASSANDRA A LEUCK					
			90259	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,986.43
			90259	910 LIFE INSURANCE FRINGE BENEFIT		\$1.11	\$0.00
			<b>Employee Total</b>			<b>\$1.11</b>	<b>\$2,986.43</b>

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17000000 511105 Police-Salaries-Full Time Reg	7000 / 3016	COLLIN N KNOLHOFF	90247	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,852.17		
			90247	850	SHIFT DIFFERENTIAL \$0.50	\$0.00	\$40.00		
			90247	910	LIFE INSURANCE FRINGE BENEFIT	\$0.83	\$0.00		
			<b>Employee Total</b>					<b>\$0.83</b>	<b>\$2,892.17</b>
7000 / 3211	MICHAEL W LUCAS		90271	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,986.43		
			90271	910	LIFE INSURANCE FRINGE BENEFIT	\$1.25	\$0.00		
			<b>Employee Total</b>					<b>\$1.25</b>	<b>\$2,986.43</b>
			7000 / 3255	BRYAN D NORRIS		90327	110	SALARIES - FULLTIME PD OFFICER	\$0.00
90327	850	SHIFT DIFFERENTIAL \$0.50				\$0.00	\$40.00		
90327	910	LIFE INSURANCE FRINGE BENEFIT				\$1.38	\$0.00		
<b>Employee Total</b>						<b>\$1.38</b>	<b>\$2,892.17</b>		
7000 / 3340	ALEXANDER C LEWIS		90261	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,852.17		
			90261	850	SHIFT DIFFERENTIAL \$0.50	\$0.00	\$40.00		
			90261	910	LIFE INSURANCE FRINGE BENEFIT	\$1.11	\$0.00		
			<b>Employee Total</b>					<b>\$1.11</b>	<b>\$2,892.17</b>
7000 / 3424	AMBER N ELLIOTT		90131	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,852.17		
			90131	910	LIFE INSURANCE FRINGE BENEFIT	\$0.83	\$0.00		
			<b>Employee Total</b>					<b>\$0.83</b>	<b>\$2,852.17</b>
			7000 / 3425	TYLER C COX					

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17000000 511105 Police-Salaries-Full Time Reg			90103	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			90103	910 LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00
	<b>Employee Total</b>						<b>\$0.83</b>
<b>7000 / 3554</b>		<b>JOSEPH G PRZYBYLOWSKI</b>					
			90340	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			90340	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			90340	910 LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00
<b>Employee Total</b>						<b>\$0.83</b>	<b>\$2,892.17</b>
<b>7000 / 3555</b>		<b>BRENDON S CHEEVER</b>					
			90087	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			90087	701 SIGN ON BONUS - LATERAL	1.00	\$0.00	\$2,500.00
			90087	910 LIFE INSURANCE FRINGE BENEFIT		\$1.11	\$0.00
<b>Employee Total</b>						<b>\$1.11</b>	<b>\$5,352.17</b>
<b>7000 / 3556</b>		<b>OWEN S WALBAUM</b>					
			90427	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			90427	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			90427	910 LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00
<b>Employee Total</b>						<b>\$0.83</b>	<b>\$2,892.17</b>
<b>7000 / 3557</b>		<b>ALEXANDER M ALGE</b>					
			90035	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,769.10
			90035	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			90035	910 LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00
<b>Employee Total</b>						<b>\$0.83</b>	<b>\$2,809.10</b>
<b>7000 / 3558</b>		<b>NICHOLAS L JORDAN</b>					

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17000000 511105 Police-Salaries-Full Time Reg			90232	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			90232	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			90232	910 LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00
			<b>Employee Total</b>			<b>\$0.83</b>	<b>\$2,892.17</b>
<hr/>							
	7000 / 3647	RYAN M MCDONALD					
			90293	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,703.19
			90293	910 LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00
			<b>Employee Total</b>			<b>\$0.83</b>	<b>\$2,703.19</b>
<hr/>							
	7000 / 3648	JONATHAN C WEALING					
			90435	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,703.19
			90435	910 LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00
			<b>Employee Total</b>			<b>\$0.83</b>	<b>\$2,703.19</b>
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	7000 / 3711	RYLAN C HUNTLEY					
			90210	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,703.19
			90210	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00
			<b>Employee Total</b>			<b>\$0.69</b>	<b>\$2,703.19</b>
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	7000 / 3712	TREVOR J COCHRAN					
			90095	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,703.19
			90095	910 LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00
			<b>Employee Total</b>			<b>\$0.83</b>	<b>\$2,703.19</b>
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	7000 / 3713	CASIMIR J GRANT					
			90167	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,703.19
			90167	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00
			<b>Employee Total</b>			<b>\$0.69</b>	<b>\$2,703.19</b>

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17000000 511105 Police-Salaries-Full Time Reg	7000 / 3714	MATHEW B FLOOD	90142	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,703.19
			90142	910	LIFE INSURANCE FRINGE BENEFIT	\$1.25	\$0.00
			<b>Employee Total</b>		<b>\$1.25</b>	<b>\$2,703.19</b>	
7001 / 497	VICKIE J DENSON	90116	105	SALARIES - FULL TIME	\$0.00	\$2,189.23	
		90116	910	LIFE INSURANCE FRINGE BENEFIT	\$1.98	\$0.00	
		<b>Employee Total</b>		<b>\$1.98</b>	<b>\$2,189.23</b>		
7001 / 1450	JEFFREY D MARTIN	90284	105	SALARIES - FULL TIME	\$0.00	\$2,437.56	
		90284	910	LIFE INSURANCE FRINGE BENEFIT	\$2.12	\$0.00	
		<b>Employee Total</b>		<b>\$2.12</b>	<b>\$2,437.56</b>		
7001 / 1481	GARY C WARD	90430	105	SALARIES - FULL TIME	\$0.00	\$2,437.56	
		90430	910	LIFE INSURANCE FRINGE BENEFIT	\$3.97	\$0.00	
		<b>Employee Total</b>		<b>\$3.97</b>	<b>\$2,437.56</b>		
7001 / 1689	JERRY D BURK	90076	105	SALARIES - FULL TIME	\$0.00	\$2,437.56	
		90076	910	LIFE INSURANCE FRINGE BENEFIT	\$19.02	\$0.00	
		<b>Employee Total</b>		<b>\$19.02</b>	<b>\$2,437.56</b>		
7001 / 1917	KIMBERLY A HINES	90200	105	SALARIES - FULL TIME	\$0.00	\$2,157.87	
		90200	910	LIFE INSURANCE FRINGE BENEFIT	\$0.69	\$0.00	
		<b>Employee Total</b>		<b>\$0.69</b>	<b>\$2,157.87</b>		

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17000000 511105 Police-Salaries-Full Time Reg	7001 / 1926	JASON A TIMMONS	90409	105 SALARIES - FULL TIME		\$0.00	\$2,658.58			
			90409	910 LIFE INSURANCE FRINGE BENEFIT		\$1.38	\$0.00			
			<b>Employee Total</b>						<b>\$1.38</b>	<b>\$2,658.58</b>
			<hr/>							
			7001 / 2282	RICHARD L WALKER						
			90428	105 SALARIES - FULL TIME		\$0.00	\$2,658.58			
			90428	910 LIFE INSURANCE FRINGE BENEFIT		\$6.09	\$0.00			
			<b>Employee Total</b>						<b>\$6.09</b>	<b>\$2,658.58</b>
			<hr/>							
			7001 / 2341	JEFFREY P RAY						
			90342	105 SALARIES - FULL TIME		\$0.00	\$2,437.56			
			90342	910 LIFE INSURANCE FRINGE BENEFIT		\$11.72	\$0.00			
			<b>Employee Total</b>						<b>\$11.72</b>	<b>\$2,437.56</b>
			<hr/>							
			7001 / 2577	MARK A GOSNEY						
			90166	105 SALARIES - FULL TIME		\$0.00	\$2,437.56			
			90166	910 LIFE INSURANCE FRINGE BENEFIT		\$6.09	\$0.00			
			<b>Employee Total</b>						<b>\$6.09</b>	<b>\$2,437.56</b>
			<hr/>							
			7001 / 2587	SCOTT M FOHR						
			90144	105 SALARIES - FULL TIME		\$0.00	\$2,157.87			
			90144	910 LIFE INSURANCE FRINGE BENEFIT		\$3.05	\$0.00			
			<b>Employee Total</b>						<b>\$3.05</b>	<b>\$2,157.87</b>

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17000000 511105 Police-Salaries-Full Time Reg	7001 / 2716	BRENTEN M JENKS	90221	105 SALARIES - FULL TIME		\$0.00	\$2,212.32
			90221	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			90221	910 LIFE INSURANCE FRINGE BENEFIT		\$0.42	\$0.00
			<b>Employee Total</b>				<b>\$0.42</b>
7001 / 2743	MATTHEW S CODDINGTON	90096	105 SALARIES - FULL TIME		\$0.00	\$2,437.56	
		90096	910 LIFE INSURANCE FRINGE BENEFIT		\$6.09	\$0.00	
		<b>Employee Total</b>				<b>\$6.09</b>	<b>\$2,437.56</b>
		7001 / 2800	CHRISSA D YATES	90454	105 SALARIES - FULL TIME		\$0.00
90454	910 LIFE INSURANCE FRINGE BENEFIT				\$0.37	\$0.00	
<b>Employee Total</b>					<b>\$0.37</b>	<b>\$1,957.00</b>	
7001 / 3042	TREY M KARLSON			90235	105 SALARIES - FULL TIME		\$0.00
		90235	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00	
		90235	910 LIFE INSURANCE FRINGE BENEFIT		\$0.28	\$0.00	
		<b>Employee Total</b>				<b>\$0.28</b>	<b>\$2,017.06</b>
7001 / 3085	DEVON M MOORE	90307	105 SALARIES - FULL TIME		\$0.00	\$3,090.61	
		90307	910 LIFE INSURANCE FRINGE BENEFIT		\$1.85	\$0.00	
		<b>Employee Total</b>				<b>\$1.85</b>	<b>\$3,090.61</b>
7001 / 3529	TYREL M FULLAM	90153	105 SALARIES - FULL TIME		\$0.00	\$1,977.06	

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17000000 511105 Police-Salaries-Full Time Reg			90153	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			90153	910 LIFE INSURANCE FRINGE BENEFIT		\$0.46	\$0.00
			<b>Employee Total</b>			<b>\$0.46</b>	<b>\$2,017.06</b>
<hr/>							
	7001 / 3545	CORINE N TOTH					
			90413	105 SALARIES - FULL TIME		\$0.00	\$1,977.06
			90413	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			90413	910 LIFE INSURANCE FRINGE BENEFIT		\$0.28	\$0.00
			<b>Employee Total</b>			<b>\$0.28</b>	<b>\$2,017.06</b>
<hr/>							
	7001 / 3583	MEGAN E BONDI					
			90062	105 SALARIES - FULL TIME		\$0.00	\$1,812.26
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,812.26</b>
<hr/>							
	7001 / 3664	CIARA H RICKS					
			90345	105 SALARIES - FULL TIME		\$0.00	\$1,845.84
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,845.84</b>
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	7001 / 3687	MEGHAN M JONES					
			90230	105 SALARIES - FULL TIME		\$0.00	\$1,812.26
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,812.26</b>
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	7001 / 3688	MADISON L ELY					
			90133	105 SALARIES - FULL TIME		\$0.00	\$1,812.26
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,812.26</b>
			<b>Account Total</b>			<b>\$151.01</b>	<b>\$188,548.65</b>

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17000000 511201 Police-Salaries-PT Reg	7002 / 2251	LARRY G GRANT	90168	150 SALARIES - REGULAR PART-TIME	44.00	\$0.00	\$986.04			
			90168	403 SICK PART TIME REG	1.00	\$0.00	\$22.41			
			90168	550 CITY HOLIDAY DAY OFF PART TIME	5.00	\$0.00	\$112.05			
			<b>Employee Total</b>						<b>\$0.00</b>	<b>\$1,120.50</b>
17000000 511202 Police-Salaries-PT Seas/Temp	7002 / 2794	TIMOTHY A BRYANT	90071	150 SALARIES - REGULAR PART-TIME	27.50	\$0.00	\$440.83			
			90071	303 VACATION PART TIME REG	22.00	\$0.00	\$352.66			
			90071	550 CITY HOLIDAY DAY OFF PART TIME	5.50	\$0.00	\$88.17			
			<b>Employee Total</b>						<b>\$0.00</b>	<b>\$881.66</b>
<b>Account Total</b>						<b>\$0.00</b>	<b>\$2,002.16</b>			
17000000 511202 Police-Salaries-PT Seas/Temp	7003 / 531	MARK A RIDGE	90347	155 SALARIES-TEMP/SEASONAL PT	3.50	\$0.00	\$133.00			
			<b>Employee Total</b>						<b>\$0.00</b>	<b>\$133.00</b>
			7003 / 1316	KATHRYN E MAUCH	90287	155 SALARIES-TEMP/SEASONAL PT	19.00	\$0.00	\$722.00	
<b>Employee Total</b>						<b>\$0.00</b>	<b>\$722.00</b>			
7003 / 1596	KATHY A JONES	90229			155 SALARIES-TEMP/SEASONAL PT	10.00	\$0.00	\$380.00		
		<b>Employee Total</b>						<b>\$0.00</b>	<b>\$380.00</b>	
		7003 / 1597	VICKI L BURCH	90073	155 SALARIES-TEMP/SEASONAL PT	0.50	\$0.00	\$19.00		
<b>Employee Total</b>						<b>\$0.00</b>	<b>\$19.00</b>			

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17000000 511202 Police-Salaries-PT Seas/Temp	7003 / 2198	DEBRA FOSTER	90147	155 SALARIES-TEMP/SEASONAL PT	6.50	\$0.00	\$247.00	
			<b>Employee Total</b>					
	7003 / 2327	KIMBERLY S RIDGE	90346	155 SALARIES-TEMP/SEASONAL PT	10.00	\$0.00	\$380.00	
			<b>Employee Total</b>					
	7003 / 2570	JEANETTE L BENNETT	90053	155 SALARIES-TEMP/SEASONAL PT	10.00	\$0.00	\$380.00	
			<b>Employee Total</b>					
	7003 / 3104	JORDYN M FARRELL	90137	155 SALARIES-TEMP/SEASONAL PT	16.00	\$0.00	\$334.56	
			<b>Employee Total</b>					
	7003 / 3476	STEPHANIE L KURTZ	90254	155 SALARIES-TEMP/SEASONAL PT	10.00	\$0.00	\$380.00	
			<b>Employee Total</b>					
<b>Account Total</b>						<b>\$0.00</b>	<b>\$2,975.56</b>	
17000000 511300 Police-Salaries-Overtime	7000 / 1740	DAVID S SMITH	90379	220 POLICE 28 DAY SCHEDULE	4.00	\$0.00	\$157.32	
			<b>Employee Total</b>					
	7000 / 2586	ELIZABETH T SCHWARTZ	90363	220 POLICE 28 DAY SCHEDULE	0.50	\$0.00	\$19.66	
<b>Employee Total</b>						<b>\$0.00</b>	<b>\$19.66</b>	

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17000000 511300 Police-Salaries-Overtime	7000 / 2639	QUENTIN A PHELPS	90334	220 POLICE 28 DAY SCHEDULE	2.00	\$0.00	\$74.66	
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$74.66</b>	
	7000 / 2671	FN LUTZ	90274	220 POLICE 28 DAY SCHEDULE	10.00	\$0.00	\$410.42	
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$410.42</b>	
	7000 / 2788	KYLE T GOODMAN	90163	220 POLICE 28 DAY SCHEDULE	2.50	\$0.00	\$89.13	
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$89.13</b>	
	7000 / 2831	JAYDEN A FACKELMAN	90136	220 POLICE 28 DAY SCHEDULE	40.50	\$0.00	\$1,511.88	
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,511.88</b>	
	7000 / 2854	JENNIFER J MCINTIRE	90294	220 POLICE 28 DAY SCHEDULE	15.25	\$0.00	\$543.69	
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$543.69</b>	
	7000 / 2939	OSCAR O LICONA	90264	220 POLICE 28 DAY SCHEDULE	7.00	\$0.00	\$253.06	
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$253.06</b>	
	7000 / 3016	COLLIN N KNOLHOFF	90247	220 POLICE 28 DAY SCHEDULE	2.50	\$0.00	\$89.13	
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$89.13</b>	
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$3,148.95</b>

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<hr/>							
17000000 512000 Police-FICA							
			1000	FICA		\$0.00	\$3,093.28
						<b>Total</b>	<b>\$0.00</b>
							<b>\$3,093.28</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$3,093.28</b>
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17000000 513000 Police-Medicare							
			1100	MEDICARE		\$0.00	\$2,783.64
						<b>Total</b>	<b>\$0.00</b>
							<b>\$2,783.64</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$2,783.64</b>
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17000000 514000 Police-INPRS Civilian							
			7000	INPRS - RETIREMENT		\$0.00	\$5,273.09
						<b>Total</b>	<b>\$0.00</b>
							<b>\$5,273.09</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$5,273.09</b>
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17000000 514210 Police-INPRS-77 City Share							
			7100	1977 POLICE RETIREMENT		\$0.00	\$29,734.21
			7105	1977 POLICE RETIREMENT 32 YRS		\$0.00	\$633.64
						<b>Total</b>	<b>\$0.00</b>
							<b>\$30,367.85</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$30,367.85</b>
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17000000 515000 Police-Unemploy Compens Tax							
			8999	UNEMPLOYMENT		\$0.00	\$97.72
						<b>Total</b>	<b>\$0.00</b>
							<b>\$97.72</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$97.72</b>

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<hr/>							
17000000 516000 Police-Medical Ins-EE							
			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$3,050.55
			2001	125PRE-TAX MEDICAL ES:WELLNESS		\$0.00	\$10,606.40
			2002	125PRE-TAX MEDICAL EC:WELLNESS		\$0.00	\$5,104.08
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$20,306.37
			2010	125 PRE-TAX MED EE:NON-WELL 1T		\$0.00	\$637.90
			2011	125 PRE-TAX MED ES:NON-WELL 1T		\$0.00	\$642.90
			2013	125 PRE-TAX MED EF:NON-WELL 1T		\$0.00	\$1,893.94
			2023	125 PRE-TAX MED EF:NON-WELL 2T		\$0.00	\$926.97
			8000	AFTER-TAX MEDICAL EE:WELLNESS		\$0.00	\$338.95
						<b>Total</b>	<b>\$0.00</b>
							<b>\$43,508.06</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$43,508.06</b>
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17000000 517000 Police-Dental Ins-EE							
			2100	125 PRE-TAX DENTAL EE		\$0.00	\$303.80
			2101	125 PRE-TAX DENTAL ES		\$0.00	\$609.44
			2102	125 PRE-TAX DENTAL EC		\$0.00	\$268.64
			2103	125 PRE-TAX DENTAL EF		\$0.00	\$1,408.08
			8100	AFTER-TAX DENTAL EE		\$0.00	\$21.70
						<b>Total</b>	<b>\$0.00</b>
							<b>\$2,611.66</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$2,611.66</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<hr/>							
17000000 518000 Police-Vision Ins-EE							
			2200	125 PRE-TAX VISION EE		\$0.00	\$40.04
			2201	125 PRE-TAX VISION ES		\$0.00	\$83.47
			2202	125 PRE-TAX VISION EC		\$0.00	\$42.56
			2203	125 PRE-TAX VISION EF		\$0.00	\$184.69
			8200	AFTER-TAX VISION EE		\$0.00	\$3.08
						<b>Total</b>	<b>\$0.00</b>
							<b>\$353.84</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$353.84</b>
<hr/>							
17000000 519200 Police-Basic Life Ins-EE							
			8300	BASIC LIFE		\$0.00	\$501.80
						<b>Total</b>	<b>\$0.00</b>
							<b>\$501.80</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$501.80</b>
<hr/>							
17000000 519300 Police-LTD Ins-EE							
			8400	LONG TERM DISABILITY		\$0.00	\$139.34
						<b>Total</b>	<b>\$0.00</b>
							<b>\$139.34</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$139.34</b>
<hr/>							
17000000 519700 Police-401 (a)City Contribution							
			2900	DEFERRED COMPENSATION		\$0.00	\$335.49
			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$1,029.35
			8600	DEFERRED COMPENSATION - ROTH		\$0.00	\$494.72
			8601	DEFERRED COMPENSATION - ROTH %		\$0.00	\$1,926.39
						<b>Total</b>	<b>\$0.00</b>
							<b>\$3,785.95</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$3,785.95</b>

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17500000 511105 PMC-Sal FT Reg	0900 / 2449	NICHOLE A FOSTER	90148	196 SALARIES - POLICE MERIT COMMIS	1.75	\$0.00	\$51.59		
			<b>Employee Total</b>						<b>\$51.59</b>
			<b>Account Total</b>						<b>\$51.59</b>
17500000 512000 PMC-FICA				1000 FICA		\$0.00	\$3.03		
			<b>Total</b>						<b>\$3.03</b>
			<b>Account Total</b>						<b>\$3.03</b>
17500000 513000 PMC-Medicare Tax				1100 MEDICARE		\$0.00	\$0.71		
			<b>Total</b>						<b>\$0.71</b>
			<b>Account Total</b>						<b>\$0.71</b>
17500000 514000 PMC-INPRS-Civ City Share				7000 INPRS - RETIREMENT		\$0.00	\$5.78		
			<b>Total</b>						<b>\$5.78</b>
			<b>Account Total</b>						<b>\$5.78</b>
17500000 515000 PMC-Unemploy Compensation Tax				8999 UNEMPLOYMENT		\$0.00	\$0.08		
			<b>Total</b>						<b>\$0.08</b>
			<b>Account Total</b>						<b>\$0.08</b>
18000000 511101 Fire-Salaries-Dept Head	8000 / 1537	JEFF A NEED	90318	102 SALARIES - FD DEPARTMENT HEAD	83.00	\$0.00	\$4,059.20		
			90318	910 LIFE INSURANCE FRINGE BENEFIT		\$11.91	\$0.00		

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						<b>Employee Total</b>	<b>\$11.91</b>	<b>\$4,059.20</b>
						<b>Account Total</b>	<b>\$11.91</b>	<b>\$4,059.20</b>
<b>18000000 511105 Fire-Salaries- Dept Head</b>								
<b>18000000 511105 Fire-Salaries Full Time Reg</b>	<b>8000 / 1221</b>	<b>JOHN B IRR</b>						
			90212	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,696.96	
			90212	910 LIFE INSURANCE FRINGE BENEFIT		\$15.23	\$0.00	
					<b>Employee Total</b>	<b>\$15.23</b>	<b>\$3,696.96</b>	
	<b>8000 / 1252</b>	<b>ANTONY O SCHUTTER</b>						
			90361	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,696.96	
			90361	910 LIFE INSURANCE FRINGE BENEFIT		\$15.23	\$0.00	
					<b>Employee Total</b>	<b>\$15.23</b>	<b>\$3,696.96</b>	
	<b>8000 / 1462</b>	<b>KEITH B BARKER</b>						
			90045	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,283.34	
			90045	910 LIFE INSURANCE FRINGE BENEFIT		\$7.94	\$0.00	
					<b>Employee Total</b>	<b>\$7.94</b>	<b>\$3,283.34</b>	
	<b>8000 / 1801</b>	<b>BRIAN A HARSHBARGER</b>						
			90186	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,412.52	
			90186	910 LIFE INSURANCE FRINGE BENEFIT		\$2.77	\$0.00	
					<b>Employee Total</b>	<b>\$2.77</b>	<b>\$3,412.52</b>	
	<b>8000 / 1929</b>	<b>RYAN P HARBER</b>						
			90182	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,412.52	
			90182	910 LIFE INSURANCE FRINGE BENEFIT		\$2.77	\$0.00	
					<b>Employee Total</b>	<b>\$2.77</b>	<b>\$3,412.52</b>	

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18000000 511105 Fire-Salaries Full Time Reg	8000 / 2036	BENJAMIN C JONES	90228	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$3,146.36	
			90228	910	LIFE INSURANCE FRINGE BENEFIT	\$2.77	\$0.00	
	<b>Employee Total</b>						<b>\$2.77</b>	<b>\$3,146.36</b>
	8000 / 2037	SHAWN P LEUCK	90260	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$2,852.17	
			90260	910	LIFE INSURANCE FRINGE BENEFIT	\$2.08	\$0.00	
	<b>Employee Total</b>						<b>\$2.08</b>	<b>\$2,852.17</b>
	8000 / 2049	GRANT A BIRGE	90056	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$3,433.34	
			90056	910	LIFE INSURANCE FRINGE BENEFIT	\$7.94	\$0.00	
	<b>Employee Total</b>						<b>\$7.94</b>	<b>\$3,433.34</b>
	8000 / 2078	ERIC M DOYLE	90124	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$3,412.52	
90124			910	LIFE INSURANCE FRINGE BENEFIT	\$1.85	\$0.00		
<b>Employee Total</b>						<b>\$1.85</b>	<b>\$3,412.52</b>	
8000 / 2117	JOHN M KELLER	90238	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$3,283.34		
		90238	910	LIFE INSURANCE FRINGE BENEFIT	\$2.77	\$0.00		
<b>Employee Total</b>						<b>\$2.77</b>	<b>\$3,283.34</b>	
8000 / 2128	KEITH W BURTON	90077	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$3,283.34		
		90077	910	LIFE INSURANCE FRINGE BENEFIT	\$2.77	\$0.00		
<b>Employee Total</b>						<b>\$2.77</b>	<b>\$3,283.34</b>	

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18000000 511105 Fire-Salaries Full Time Reg	8000 / 2129	M S CHAPMAN	90086	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$2,852.17	
			90086	910	LIFE INSURANCE FRINGE BENEFIT	\$3.18	\$0.00	
	<b>Employee Total</b>						<b>\$3.18</b>	<b>\$2,852.17</b>
	8000 / 2130	RYAN M LINDER	90266	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$3,146.36	
			90266	910	LIFE INSURANCE FRINGE BENEFIT	\$2.77	\$0.00	
	<b>Employee Total</b>						<b>\$2.77</b>	<b>\$3,146.36</b>
	8000 / 2188	JUSTIN C TAYLOR	90404	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$3,283.34	
90404			910	LIFE INSURANCE FRINGE BENEFIT	\$1.85	\$0.00		
<b>Employee Total</b>						<b>\$1.85</b>	<b>\$3,283.34</b>	
8000 / 2189	JONATHAN W VANNESS	90422	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$3,146.36		
		90422	910	LIFE INSURANCE FRINGE BENEFIT	\$1.85	\$0.00		
<b>Employee Total</b>						<b>\$1.85</b>	<b>\$3,146.36</b>	
8000 / 2190	KYLE D GLOVER	90161	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$2,852.17		
		90161	910	LIFE INSURANCE FRINGE BENEFIT	\$1.38	\$0.00		
<b>Employee Total</b>						<b>\$1.38</b>	<b>\$2,852.17</b>	
8000 / 2368	JOSEPH M HEATER	90191	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$3,433.34		
		90191	910	LIFE INSURANCE FRINGE BENEFIT	\$1.85	\$0.00		
<b>Employee Total</b>						<b>\$1.85</b>	<b>\$3,433.34</b>	

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18000000 511105 Fire-Salaries Full Time Reg	8000 / 2425	SEAN K MAYER	90289	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			90289	910 LIFE INSURANCE FRINGE BENEFIT		\$2.08	\$0.00
			<b>Employee Total</b>			<b>\$2.08</b>	<b>\$2,852.17</b>
8000 / 2427	STEPHEN J JENKINSON	90220	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,146.36	
		90220	910 LIFE INSURANCE FRINGE BENEFIT		\$1.85	\$0.00	
		<b>Employee Total</b>			<b>\$1.85</b>	<b>\$3,146.36</b>	
8000 / 2452	CHAD A DAZEY	90112	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17	
		90112	910 LIFE INSURANCE FRINGE BENEFIT		\$2.08	\$0.00	
		<b>Employee Total</b>			<b>\$2.08</b>	<b>\$2,852.17</b>	
8000 / 2454	BRAD P SCHWARTZ	90362	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,146.36	
		90362	910 LIFE INSURANCE FRINGE BENEFIT		\$2.77	\$0.00	
		<b>Employee Total</b>			<b>\$2.77</b>	<b>\$3,146.36</b>	
8000 / 2542	CURTIS R SHIDLER	90372	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17	
		90372	910 LIFE INSURANCE FRINGE BENEFIT		\$1.25	\$0.00	
		<b>Employee Total</b>			<b>\$1.25</b>	<b>\$2,852.17</b>	
8000 / 2571	JEFFREY L LYONS	90277	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17	
		90277	910 LIFE INSURANCE FRINGE BENEFIT		\$1.25	\$0.00	
		<b>Employee Total</b>			<b>\$1.25</b>	<b>\$2,852.17</b>	

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18000000 511105 Fire-Salaries Full Time Reg	8000 / 2573	CODY M STACY	90391	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$3,146.36	
			90391	910	LIFE INSURANCE FRINGE BENEFIT	\$1.48	\$0.00	
	<b>Employee Total</b>						<b>\$1.48</b>	<b>\$3,146.36</b>
	8000 / 2591	WILLIAM A SNIDER	90385	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$2,952.17	
			90385	910	LIFE INSURANCE FRINGE BENEFIT	\$1.11	\$0.00	
	<b>Employee Total</b>						<b>\$1.11</b>	<b>\$2,952.17</b>
	8000 / 2594	THOMAS D LYNCH	90276	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$2,852.17	
			90276	910	LIFE INSURANCE FRINGE BENEFIT	\$1.38	\$0.00	
	<b>Employee Total</b>						<b>\$1.38</b>	<b>\$2,852.17</b>
	8000 / 2597	CODY A GLOVER	90160	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$2,852.17	
90160			910	LIFE INSURANCE FRINGE BENEFIT	\$1.25	\$0.00		
<b>Employee Total</b>						<b>\$1.25</b>	<b>\$2,852.17</b>	
8000 / 2646	JOSHUA L DOWELL	90123	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$2,852.17		
		90123	910	LIFE INSURANCE FRINGE BENEFIT	\$1.11	\$0.00		
<b>Employee Total</b>						<b>\$1.11</b>	<b>\$2,852.17</b>	
8000 / 2662	MICHAEL V PARSONS	90330	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$2,852.17		
		90330	910	LIFE INSURANCE FRINGE BENEFIT	\$1.25	\$0.00		
<b>Employee Total</b>						<b>\$1.25</b>	<b>\$2,852.17</b>	

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18000000 511105 Fire-Salaries Full Time Reg	8000 / 2663	ERIC M LAMB	90255	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,383.34
			90255	910 LIFE INSURANCE FRINGE BENEFIT		\$1.85	\$0.00
			<b>Employee Total</b>			<b>\$1.85</b>	<b>\$3,383.34</b>
8000 / 2713	CADEL T CROWL	90106	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17	
		90106	910 LIFE INSURANCE FRINGE BENEFIT		\$1.25	\$0.00	
		<b>Employee Total</b>			<b>\$1.25</b>	<b>\$2,852.17</b>	
8000 / 2714	ADAM J STANLEY	90394	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17	
		90394	910 LIFE INSURANCE FRINGE BENEFIT		\$1.38	\$0.00	
		<b>Employee Total</b>			<b>\$1.38</b>	<b>\$2,852.17</b>	
8000 / 2740	DEREK M COOK	90101	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17	
		90101	910 LIFE INSURANCE FRINGE BENEFIT		\$1.25	\$0.00	
		<b>Employee Total</b>			<b>\$1.25</b>	<b>\$2,852.17</b>	
8000 / 2798	CLINT C KNOWLES	90248	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17	
		90248	910 LIFE INSURANCE FRINGE BENEFIT		\$1.11	\$0.00	
		<b>Employee Total</b>			<b>\$1.11</b>	<b>\$2,852.17</b>	
8000 / 2799	NICHOLAS J WAGNER	90425	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17	
		90425	910 LIFE INSURANCE FRINGE BENEFIT		\$1.38	\$0.00	
		<b>Employee Total</b>			<b>\$1.38</b>	<b>\$2,852.17</b>	

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18000000 511105 Fire-Salaries Full Time Reg	8000 / 2808	CLAYTON A ZAK	90457	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$2,852.17	
			90457	910	LIFE INSURANCE FRINGE BENEFIT	\$1.38	\$0.00	
	<b>Employee Total</b>						<b>\$1.38</b>	<b>\$2,852.17</b>
	8000 / 2971	ADAM E ARNOLD	90038	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$2,852.17	
			90038	910	LIFE INSURANCE FRINGE BENEFIT	\$1.11	\$0.00	
	<b>Employee Total</b>						<b>\$1.11</b>	<b>\$2,852.17</b>
	8000 / 3010	CRAIG A SNIDER	90384	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$2,852.17	
90384			910	LIFE INSURANCE FRINGE BENEFIT	\$1.25	\$0.00		
<b>Employee Total</b>						<b>\$1.25</b>	<b>\$2,852.17</b>	
8000 / 3011	GRADY E FOUNTAIN	90150	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$2,852.17		
		90150	910	LIFE INSURANCE FRINGE BENEFIT	\$1.11	\$0.00		
<b>Employee Total</b>						<b>\$1.11</b>	<b>\$2,852.17</b>	
8000 / 3107	WESLEY K GEIB	90158	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$2,852.17		
		90158	910	LIFE INSURANCE FRINGE BENEFIT	\$1.25	\$0.00		
<b>Employee Total</b>						<b>\$1.25</b>	<b>\$2,852.17</b>	
8000 / 3175	CONNER D STACY	90392	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$2,852.17		
		90392	910	LIFE INSURANCE FRINGE BENEFIT	\$1.11	\$0.00		
<b>Employee Total</b>						<b>\$1.11</b>	<b>\$2,852.17</b>	

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18000000 511105 Fire-Salaries Full Time Reg	8000 / 3252	THOMAS J CLARK	90093	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$2,852.17
			90093	910	LIFE INSURANCE FRINGE BENEFIT	\$1.25	\$0.00
			<b>Employee Total</b>		<b>\$1.25</b>	<b>\$2,852.17</b>	
	8000 / 3285	DANNY J TURNER	90414	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$2,852.17
			90414	910	LIFE INSURANCE FRINGE BENEFIT	\$1.25	\$0.00
			<b>Employee Total</b>		<b>\$1.25</b>	<b>\$2,852.17</b>	
	8000 / 3477	TYLER A DROESCH	90125	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$2,852.17
			90125	910	LIFE INSURANCE FRINGE BENEFIT	\$0.83	\$0.00
			<b>Employee Total</b>		<b>\$0.83</b>	<b>\$2,852.17</b>	
	8000 / 3478	TIFFANY M ZAVITSKY	90459	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$2,852.17
			90459	910	LIFE INSURANCE FRINGE BENEFIT	\$0.69	\$0.00
			<b>Employee Total</b>		<b>\$0.69</b>	<b>\$2,852.17</b>	
	8000 / 3585	BENJAMIN A FLYNN	90143	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$2,703.19
90143			910	LIFE INSURANCE FRINGE BENEFIT	\$0.83	\$0.00	
<b>Employee Total</b>			<b>\$0.83</b>	<b>\$2,703.19</b>			
8000 / 3586	NICHOLAS D FINTA	90139	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$2,703.19	
		90139	910	LIFE INSURANCE FRINGE BENEFIT	\$0.83	\$0.00	
		<b>Employee Total</b>		<b>\$0.83</b>	<b>\$2,703.19</b>		

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18000000 511105 Fire-Salaries Full Time Reg	8000 / 3587	CARSON R DISINGER	90119	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$2,703.19	
			90119	910	LIFE INSURANCE FRINGE BENEFIT	\$0.69	\$0.00	
	<b>Employee Total</b>						<b>\$0.69</b>	<b>\$2,703.19</b>
	8000 / 3702	WILLIAM T STEARNS	90396	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$2,703.19	
			90396	910	LIFE INSURANCE FRINGE BENEFIT	\$1.11	\$0.00	
	<b>Employee Total</b>						<b>\$1.11</b>	<b>\$2,703.19</b>
	8001 / 2795	ROBERT A MOLTER	90304	105	SALARIES - FULL TIME	\$0.00	\$2,676.07	
			90304	910	LIFE INSURANCE FRINGE BENEFIT	\$11.72	\$0.00	
	<b>Employee Total</b>						<b>\$11.72</b>	<b>\$2,676.07</b>
	8001 / 3665	STACY A CONKLIN	90098	105	SALARIES - FULL TIME	\$0.00	\$1,901.54	
<b>Employee Total</b>						<b>\$0.00</b>	<b>\$1,901.54</b>	
<b>Account Total</b>						<b>\$130.49</b>	<b>\$152,391.98</b>	
18000000 512000 Fire-FICA			1000	FICA		\$0.00	\$267.10	
	<b>Total</b>						<b>\$0.00</b>	<b>\$267.10</b>
	<b>Account Total</b>						<b>\$0.00</b>	<b>\$267.10</b>
18000000 513000 Fire-Medicare			1100	MEDICARE		\$0.00	\$2,134.04	
	<b>Total</b>						<b>\$0.00</b>	<b>\$2,134.04</b>
	<b>Account Total</b>						<b>\$0.00</b>	<b>\$2,134.04</b>

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<hr/>							
18000000 514000 Fire-INPRS Civilian							
			7000	INPRS - RETIREMENT		\$0.00	\$512.69
						<b>Total</b>	<b>\$0.00</b>
							<b>\$512.69</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$512.69</b>
<hr/>							
18000000 514250 Fire-INPRS- 77 City Share							
			7200	1977 FIRE RETIREMENT		\$0.00	\$31,682.00
						<b>Total</b>	<b>\$0.00</b>
							<b>\$31,682.00</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$31,682.00</b>
<hr/>							
18000000 515000 Fire- Unemploy Compens Tax							
			8999	UNEMPLOYMENT		\$0.00	\$13.26
						<b>Total</b>	<b>\$0.00</b>
							<b>\$13.26</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$13.26</b>
<hr/>							
18000000 516000 Fire-Medical Ins-EE							
			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$2,372.65
			2001	125PRE-TAX MEDICAL ES:WELLNESS		\$0.00	\$3,977.40
			2002	125PRE-TAX MEDICAL EC:WELLNESS		\$0.00	\$3,828.06
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$23,207.28
			2010	125 PRE-TAX MED EE:NON-WELL 1T		\$0.00	\$318.95
			2012	125 PRE-TAX MED EC:NON-WELL 1T		\$0.00	\$1,236.02
			2013	125 PRE-TAX MED EF:NON-WELL 1T		\$0.00	\$4,734.85
			8003	AFTER-TAX MEDICAL EF:WELLNESS		\$0.00	\$966.97



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<hr/>							
18000000 519300 Fire-LTD Ins							
			8400	LONG TERM DISABILITY		\$0.00	\$13.69
						<b>Total</b>	<b>\$0.00</b>
							<b>\$13.69</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$13.69</b>
<hr/>							
18000000 519700 Fire-401(a) City Contribution							
			2900	DEFERRED COMPENSATION		\$0.00	\$438.92
			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$1,169.88
			8600	DEFERRED COMPENSATION - ROTH		\$0.00	\$265.47
			8601	DEFERRED COMPENSATION - ROTH %		\$0.00	\$2,016.96
						<b>Total</b>	<b>\$0.00</b>
							<b>\$3,891.23</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$3,891.23</b>
<hr/>							
20100000 511101 MVH- Salaries-Dept Head	3300 / 2811	JEREMY J STINSON					
			90400	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$2,915.69
			90400	910 LIFE INSURANCE FRINGE BENEFIT		\$1.85	\$0.00
						<b>Employee Total</b>	<b>\$1.85</b>
							<b>\$2,915.69</b>
						<b>Account Total</b>	<b>\$1.85</b>
							<b>\$2,915.69</b>
<hr/>							
20100000 511105 MVH- Salaries-FT Regular	3300 / 1152	PAUL A KULL					
			90253	105 SALARIES - FULL TIME		\$0.00	\$1,444.96
			90253	910 LIFE INSURANCE FRINGE BENEFIT		\$4.57	\$0.00
						<b>Employee Total</b>	<b>\$4.57</b>
							<b>\$1,444.96</b>

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20100000 511105 MVH- Salaries-FT Regular	3300 / 1318	JUSTIN HITCHCOCK	90203	105 SALARIES - FULL TIME		\$0.00	\$2,691.78		
			90203	900 AUTO ALLOWANCE - DAILY	20.00	\$60.00	\$0.00		
			90203	910 LIFE INSURANCE FRINGE BENEFIT		\$2.12	\$0.00		
			<b>Employee Total</b>						<b>\$62.12</b>
3300 / 1977	TONYA L VANAMAN	90418	105 SALARIES - FULL TIME		\$0.00	\$1,092.13			
		90418	910 LIFE INSURANCE FRINGE BENEFIT		\$0.95	\$0.00			
		<b>Employee Total</b>						<b>\$0.95</b>	<b>\$1,092.13</b>
		3300 / 2074	HENRY F BELL	90050	105 SALARIES - FULL TIME		\$0.00	\$2,395.12	
90050	910 LIFE INSURANCE FRINGE BENEFIT				\$0.92	\$0.00			
<b>Employee Total</b>						<b>\$0.92</b>	<b>\$2,395.12</b>		
3300 / 3167	JARED M WATSON			90433	105 SALARIES - FULL TIME		\$0.00	\$2,119.36	
		90433	910 LIFE INSURANCE FRINGE BENEFIT		\$0.46	\$0.00			
		<b>Employee Total</b>						<b>\$0.46</b>	<b>\$2,119.36</b>
		3300 / 3191	MARK E ROBBINS	90351	105 SALARIES - FULL TIME		\$0.00	\$1,589.52	
90351	910 LIFE INSURANCE FRINGE BENEFIT				\$1.48	\$0.00			
<b>Employee Total</b>						<b>\$1.48</b>	<b>\$1,589.52</b>		
3300 / 3299	NICOLE C CALDWELL			90082	105 SALARIES - FULL TIME		\$0.00	\$865.20	
		<b>Employee Total</b>						<b>\$0.00</b>	<b>\$865.20</b>

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20100000 511105 MVH-Salaries-FT Regular	3300 / 3549	MICHAEL A BRYANT	90070	105	SALARIES - FULL TIME		\$1,999.39		
			90070	910	LIFE INSURANCE FRINGE BENEFIT	\$1.98	\$0.00		
			<b>Employee Total</b>						<b>\$1.98</b>
			<b>Account Total</b>						<b>\$1,999.39</b>
3303 / 2253	JAMES C MILLER	90298	105	SALARIES - FULL TIME		\$2,478.59			
		90298	910	LIFE INSURANCE FRINGE BENEFIT	\$0.83	\$0.00			
		<b>Employee Total</b>						<b>\$0.83</b>	
		<b>Account Total</b>						<b>\$2,478.59</b>	
3305 / 1820	DOUGLAS C PERKINS	90333	105	SALARIES - FULL TIME		\$1,197.56			
		90333	910	LIFE INSURANCE FRINGE BENEFIT	\$1.06	\$0.00			
		<b>Employee Total</b>						<b>\$1.06</b>	
		<b>Account Total</b>						<b>\$1,197.56</b>	
20100000 511300 MVH-Salaries-Overtime	3300 / 1318	JUSTIN HITCHCOCK	90203	200	OVERTIME STRAIGHT RATE	2.25	\$75.71		
			<b>Employee Total</b>						<b>\$0.00</b>
			<b>Account Total</b>						<b>\$75.71</b>
			3300 / 3191	MARK E ROBBINS	90351	270	SNOW REMOVAL	4.50	\$178.82
<b>Employee Total</b>						<b>\$0.00</b>			
<b>Account Total</b>						<b>\$178.82</b>			
3300 / 3549	MICHAEL A BRYANT	90070			270	SNOW REMOVAL	9.50	\$356.14	
		<b>Employee Total</b>						<b>\$0.00</b>	
		<b>Account Total</b>						<b>\$356.14</b>	
		<b>Account Total</b>						<b>\$610.67</b>	

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<hr/>							
20100000 512000 MVH-FICA							
			1000	FICA		\$0.00	\$1,263.31
						<b>Total</b>	<b>\$0.00</b>
							<b>\$1,263.31</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$1,263.31</b>
<hr/>							
20100000 513000 MVH-Medicare							
			1100	MEDICARE		\$0.00	\$295.43
						<b>Total</b>	<b>\$0.00</b>
							<b>\$295.43</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$295.43</b>
<hr/>							
20100000 514000 MVH-INPRS-Civilian City							
			7000	INPRS - RETIREMENT		\$0.00	\$1,419.95
			7001	INPRS - RETIREMENT WWTU		\$0.00	\$976.85
						<b>Total</b>	<b>\$0.00</b>
							<b>\$2,396.80</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$2,396.80</b>
<hr/>							
20100000 515000 MVH-Unemploy Compensation Tax							
			8999	UNEMPLOYMENT		\$0.00	\$24.53
						<b>Total</b>	<b>\$0.00</b>
							<b>\$24.53</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$24.53</b>

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<hr/>							
20100000 516000 MVH-Medical Ins-Employee							
			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$677.89
			2001	125PRE-TAX MEDICAL ES:WELLNESS		\$0.00	\$1,325.80
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$1,885.59
			2023	125 PRE-TAX MED EF:NON-WELL 2T		\$0.00	\$741.58
			8000	AFTER-TAX MEDICAL EE:WELLNESS		\$0.00	\$254.21
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$4,885.07</b>
<hr/>							
20100000 517000 MVH-Dental Ins-Employee							
			2100	125 PRE-TAX DENTAL EE		\$0.00	\$59.67
			2101	125 PRE-TAX DENTAL ES		\$0.00	\$114.27
			2103	125 PRE-TAX DENTAL EF		\$0.00	\$161.34
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$335.28</b>
<hr/>							
20100000 518000 MVH-Vision Ins-Employee							
			2200	125 PRE-TAX VISION EE		\$0.00	\$8.47
			2201	125 PRE-TAX VISION ES		\$0.00	\$9.82
			2203	125 PRE-TAX VISION EF		\$0.00	\$22.07
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$40.36</b>
<hr/>							
20100000 519200 MVH-Basic Life Ins-EE Only							
			8300	BASIC LIFE		\$0.00	\$55.71

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<hr/>							
20100000 519200 MVH-Basic Life Ins-EE Only					<b>Total</b>	<b>\$0.00</b>	<b>\$55.71</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$55.71</b>
<hr/>							
20100000 519300 MVH-LTD Ins							
			8400	LONG TERM DISABILITY		\$0.00	\$59.88
					<b>Total</b>	<b>\$0.00</b>	<b>\$59.88</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$59.88</b>
<hr/>							
20100000 519700 MVH-401(a) City Contribution							
			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$70.87
			8601	DEFERRED COMPENSATION - ROTH %		\$0.00	\$203.25
					<b>Total</b>	<b>\$0.00</b>	<b>\$274.12</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$274.12</b>
<hr/>							
20900040 511101 EDIT- Salaries-Dept Head	0100 / 2664	CHAD A SPITZNAGLE					
			90389	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$3,692.00
			90389	910 LIFE INSURANCE FRINGE BENEFIT		\$2.31	\$0.00
					<b>Employee Total</b>	<b>\$2.31</b>	<b>\$3,692.00</b>
<hr/>							
	4000 / 3019	JENIFER D VAN SCHUYVER					
			90417	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$1,845.09
			90417	910 LIFE INSURANCE FRINGE BENEFIT		\$1.04	\$0.00
					<b>Employee Total</b>	<b>\$1.04</b>	<b>\$1,845.09</b>
					<b>Account Total</b>	<b>\$3.35</b>	<b>\$5,537.09</b>

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20900040 511105 EDIT-Salaries-FT Regular	4000 / 3215	CHRISTOPHER S COPREK	90102	105 SALARIES - FULL TIME		\$0.00	\$2,533.92			
			90102	910 LIFE INSURANCE FRINGE BENEFIT		\$0.74	\$0.00			
			<b>Employee Total</b>						<b>\$0.74</b>	<b>\$2,533.92</b>
4000 / 3279	ANDREW J NOVAK	90328	105 SALARIES - FULL TIME		\$0.00	\$2,583.14				
		90328	910 LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00				
		<b>Employee Total</b>						<b>\$0.83</b>	<b>\$2,583.14</b>	
4000 / 3361	ETHAN W FORTNER	90146	105 SALARIES - FULL TIME		\$0.00	\$1,137.65				
		90146	910 LIFE INSURANCE FRINGE BENEFIT		\$0.37	\$0.00				
		<b>Employee Total</b>						<b>\$0.37</b>	<b>\$1,137.65</b>	
4000 / 3594	CAROLINE F KESTER	90244	105 SALARIES - FULL TIME		\$0.00	\$2,416.54				
		90244	910 LIFE INSURANCE FRINGE BENEFIT		\$0.55	\$0.00				
		<b>Employee Total</b>						<b>\$0.55</b>	<b>\$2,416.54</b>	
		<b>Account Total</b>						<b>\$2.49</b>	<b>\$8,671.25</b>	
20900040 512000 EDIT-FICA			1000	FICA		\$0.00	\$851.28			
	<b>Total</b>						<b>\$0.00</b>	<b>\$851.28</b>		
	<b>Account Total</b>						<b>\$0.00</b>	<b>\$851.28</b>		
20900040 513000 EDIT-Medicare			1100	MEDICARE		\$0.00	\$199.08			



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<hr/>							
20900040 518000 EDIT-Vision Ins-Employee							
			2200	125 PRE-TAX VISION EE		\$0.00	\$10.78
			2203	125 PRE-TAX VISION EF		\$0.00	\$8.03
			8200	AFTER-TAX VISION EE		\$0.00	\$3.08
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$21.89</b>
<hr/>							
20900040 519200 EDIT-Basic Life Ins-EE Only							
			8300	BASIC LIFE		\$0.00	\$39.90
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$39.90</b>
<hr/>							
20900040 519300 EDIT-Long Term Disability Ins							
			8400	LONG TERM DISABILITY		\$0.00	\$44.47
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$44.47</b>
<hr/>							
20900040 519700 EDIT-401(a) City Contribution							
			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$72.49
			8600	DEFERRED COMPENSATION - ROTH		\$0.00	\$77.49
			8601	DEFERRED COMPENSATION - ROTH %		\$0.00	\$178.57
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$328.55</b>

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20900050 511105 EDIT-Pks-Salaries-FT Regular	5000 / 2804	JOHN A MULLER	90310	105 SALARIES - FULL TIME		\$0.00	\$134.44
			90310	910 LIFE INSURANCE FRINGE BENEFIT		\$0.05	\$0.00
			<b>Employee Total</b>			<b>\$0.05</b>	<b>\$134.44</b>
5000 / 3076	JENNIFER N GARDINER	90156	105 SALARIES - FULL TIME		\$0.00	\$2,218.47	
		90156	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00	
		<b>Employee Total</b>			<b>\$0.69</b>	<b>\$2,218.47</b>	
5000 / 3250	CORY A SHARP WOOLARD	90370	105 SALARIES - FULL TIME		\$0.00	\$1,808.20	
		<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,808.20</b>	
5000 / 3652	DANE R JAQUESS	90218	105 SALARIES - FULL TIME		\$0.00	\$1,722.09	
		<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,722.09</b>	
5000 / 3661	BRANDON M HALL	90178	105 SALARIES - FULL TIME		\$0.00	\$2,178.86	
		90178	910 LIFE INSURANCE FRINGE BENEFIT		\$1.06	\$0.00	
		<b>Employee Total</b>			<b>\$1.06</b>	<b>\$2,178.86</b>	
<b>Account Total</b>			<b>\$1.80</b>	<b>\$8,062.06</b>			
20900050 512000 EDIT-Pks-FICA			1000	FICA		\$0.00	\$483.45
	<b>Total</b>					<b>\$0.00</b>	<b>\$483.45</b>
<b>Account Total</b>						<b>\$0.00</b>	<b>\$483.45</b>

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20900050 513000 EDIT-Pks-Medicare			1100	MEDICARE		\$0.00	\$113.07	
						<b>Total</b>	<b>\$0.00</b>	<b>\$113.07</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$113.07</b>
20900050 514000 EDIT-Pks-INPRS-Civilian City			7000	INPRS - RETIREMENT		\$0.00	\$902.95	
						<b>Total</b>	<b>\$0.00</b>	<b>\$902.95</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$902.95</b>
20900050 515000 EDIT-Pks-Unemploy Comp Tax			8999	UNEMPLOYMENT		\$0.00	\$31.05	
						<b>Total</b>	<b>\$0.00</b>	<b>\$31.05</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$31.05</b>
20900050 516000 EDIT-Pks-Medical Ins-Employee			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$1,016.85	
			2002	125PRE-TAX MEDICAL EC:WELLNESS		\$0.00	\$31.90	
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$966.97	
						<b>Total</b>	<b>\$0.00</b>	<b>\$2,015.72</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$2,015.72</b>
20900050 517000 EDIT-Pks-Dental Ins-Employee			2100	125 PRE-TAX DENTAL EE		\$0.00	\$66.19	
			2102	125 PRE-TAX DENTAL EC		\$0.00	\$33.58	
						<b>Total</b>	<b>\$0.00</b>	<b>\$99.77</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$99.77</b>

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20900050 518000 EDIT-Pks- Vision Ins-Employee			2200	125 PRE-TAX VISION EE		\$0.00	\$9.39
			2203	125 PRE-TAX VISION EF		\$0.00	\$8.03
			<b>Total</b>			<b>\$0.00</b>	<b>\$17.42</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$17.42</b>
20900050 519200 EDIT-Pks- Basic Life Ins-EE			8300	BASIC LIFE		\$0.00	\$21.23
			<b>Total</b>			<b>\$0.00</b>	<b>\$21.23</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$21.23</b>
20900050 519300 EDIT-Pks- Long Term Disab Ins			8400	LONG TERM DISABILITY		\$0.00	\$24.10
			<b>Total</b>			<b>\$0.00</b>	<b>\$24.10</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$24.10</b>
20900050 519700 EDIT-Pks-401 (a) City Contribtn			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$50.50
			8601	DEFERRED COMPENSATION - ROTH %		\$0.00	\$98.65
			<b>Total</b>			<b>\$0.00</b>	<b>\$149.15</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$149.15</b>
20902555 511105 AmeriC- Salaries-Full Time	5000 / 3421	RACHEL A BINGAMAN	90055	105 SALARIES - FULL TIME		\$0.00	\$2,665.13
			90055	910 LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00
			<b>Employee Total</b>			<b>\$0.83</b>	<b>\$2,665.13</b>
			<b>Account Total</b>			<b>\$0.83</b>	<b>\$2,665.13</b>

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20902555 511202 AmeriC-Salary-Part Time	5003 / 3506	LARRY LOMAX	90267	814 SALARIES-AMERICORPS	1.00	\$0.00	\$1,120.00	
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,120.00</b>	
	5003 / 3613	JONAH FISH	90140	814 SALARIES-AMERICORPS	1.00	\$0.00	\$1,120.00	
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,120.00</b>	
	5003 / 3614	RACHAEL BERMAN	90054	814 SALARIES-AMERICORPS	1.00	\$0.00	\$1,000.00	
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,000.00</b>	
	5003 / 3617	JERRON KELSO	90240	814 SALARIES-AMERICORPS	1.00	\$0.00	\$1,120.00	
<b>Employee Total</b>				<b>\$0.00</b>	<b>\$1,120.00</b>			
5003 / 3721	MYA HAGERTY	90177	814 SALARIES-AMERICORPS	1.00	\$0.00	\$1,000.00		
		<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,000.00</b>		
5003 / 3722	DELANEY MASCHINO	90286	814 SALARIES-AMERICORPS	1.00	\$0.00	\$1,000.00		
		<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,000.00</b>		
<b>Account Total</b>						<b>\$0.00</b>	<b>\$6,360.00</b>	
20902555 512000 AmeriC-FICA OASDI				1000 FICA		\$0.00	\$554.73	
	<b>Total</b>						<b>\$0.00</b>	<b>\$554.73</b>
	<b>Account Total</b>						<b>\$0.00</b>	<b>\$554.73</b>

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20902555 513000 AmeriC-Medicare Tax			1100	MEDICARE		\$0.00	\$129.74	
						<b>Total</b>	<b>\$0.00</b>	<b>\$129.74</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$129.74</b>
20902555 514000 AmeriC-INPRS-Gen Civilian City			7000	INPRS - RETIREMENT		\$0.00	\$298.49	
						<b>Total</b>	<b>\$0.00</b>	<b>\$298.49</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$298.49</b>
20902555 516000 AmeriC-Medical Ins-EE			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$338.95	
						<b>Total</b>	<b>\$0.00</b>	<b>\$338.95</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$338.95</b>
20902555 517000 AmeriC-Dental Ins-EE			2100	125 PRE-TAX DENTAL EE		\$0.00	\$21.70	
						<b>Total</b>	<b>\$0.00</b>	<b>\$21.70</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$21.70</b>
20902555 518000 AmeriC-Vision Ins-EE			2201	125 PRE-TAX VISION ES		\$0.00	\$4.91	
						<b>Total</b>	<b>\$0.00</b>	<b>\$4.91</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$4.91</b>
20902555 519200 AmeriC-Basic Life Ins-EE Only			8300	BASIC LIFE		\$0.00	\$6.65	
						<b>Total</b>	<b>\$0.00</b>	<b>\$6.65</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$6.65</b>

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<hr/>							
20902555 519300 AmeriC-Long Term Disabi Ins-EE				8400	LONG TERM DISABILITY	\$0.00	\$7.97
					<b>Total</b>	<b>\$0.00</b>	<b>\$7.97</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$7.97</b>
<hr/>							
20902555 519700 AmeriC-401 (a) City Contrib				8601	DEFERRED COMPENSATION - ROTH %	\$0.00	\$79.95
					<b>Total</b>	<b>\$0.00</b>	<b>\$79.95</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$79.95</b>
<hr/>							
24900080 511105 PubSaf LIT Fire-Sal-Reg	8000 / 3415	HORRAINE H LEWIS					
			90263	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$2,852.17
			90263	910	LIFE INSURANCE FRINGE BENEFIT	\$1.11	\$0.00
					<b>Employee Total</b>	<b>\$1.11</b>	<b>\$2,852.17</b>
	8000 / 3416	GAGE A HEGG					
			90192	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$2,852.17
			90192	910	LIFE INSURANCE FRINGE BENEFIT	\$0.83	\$0.00
					<b>Employee Total</b>	<b>\$0.83</b>	<b>\$2,852.17</b>
					<b>Account Total</b>	<b>\$1.94</b>	<b>\$5,704.34</b>
<hr/>							
24900080 513000 PubSaf LIT Fire-Medicare Tax				1100	MEDICARE	\$0.00	\$78.26
					<b>Total</b>	<b>\$0.00</b>	<b>\$78.26</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$78.26</b>
<hr/>							
24900080 514250 PubSaf LIT- Fire-INPRS-77FireCi				7200	1977 FIRE RETIREMENT	\$0.00	\$1,267.28

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<b>24900080 514250 PubSaf LIT-Fire-INPRS-77FireCi</b>							<b>Total</b>	<b>\$0.00</b>	<b>\$1,267.28</b>
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$1,267.28</b>
<b>24900080 516000 PubSaf LIT-Medical Ins-EE</b>									
								\$0.00	\$662.90
								\$0.00	\$966.97
							<b>Total</b>	<b>\$0.00</b>	<b>\$1,629.87</b>
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$1,629.87</b>
<b>24900080 517000 PubSaf LIT-Dental Ins-EE</b>									
								\$0.00	\$38.09
								\$0.00	\$58.67
							<b>Total</b>	<b>\$0.00</b>	<b>\$96.76</b>
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$96.76</b>
<b>24900080 518000 PubSaf LIT-Vision Ins-EE</b>									
								\$0.00	\$4.91
								\$0.00	\$8.03
							<b>Total</b>	<b>\$0.00</b>	<b>\$12.94</b>
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$12.94</b>
<b>24900080 519200 PubSaf LIT-Life Ins-EE Only</b>									
								\$0.00	\$15.20
							<b>Total</b>	<b>\$0.00</b>	<b>\$15.20</b>
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$15.20</b>

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24900080 519700 PubSaf LIT-401(a) CityCon-Fire				2901 DEFERRED COMPENSATION PERCENT		\$0.00	\$85.57	
				8601 DEFERRED COMPENSATION - ROTH %		\$0.00	\$85.57	
				<b>Total</b>		<b>\$0.00</b>	<b>\$171.14</b>	
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$171.14</b>	
25400000 511101 RHI-Salaries-Dept Head	3200 / 2640	JASON R HARDEBECK		90183 100 SALARIES - DEPARTMENT HEAD		\$0.00	\$1,238.46	
				90183 910 LIFE INSURANCE FRINGE BENEFIT		\$1.86	\$0.00	
				<b>Employee Total</b>		<b>\$1.86</b>	<b>\$1,238.46</b>	
				<b>Account Total</b>		<b>\$1.86</b>	<b>\$1,238.46</b>	
25400000 511105 RHI-Salaries-FT Regular	3200 / 1159	JIM F EVERETTE		90135 105 SALARIES - FULL TIME		\$0.00	\$1,905.49	
				90135 910 LIFE INSURANCE FRINGE BENEFIT		\$8.79	\$0.00	
				<b>Employee Total</b>		<b>\$8.79</b>	<b>\$1,905.49</b>	
3200 / 1679	VIKKI L WATKINS		90432 105 SALARIES - FULL TIME		\$0.00	\$2,246.32		
			90432 910 LIFE INSURANCE FRINGE BENEFIT		\$5.86	\$0.00		
			<b>Employee Total</b>		<b>\$5.86</b>	<b>\$2,246.32</b>		
3200 / 2286	KATHLEEN M HENDERSON		90195 105 SALARIES - FULL TIME		\$0.00	\$949.18		
			<b>Employee Total</b>		<b>\$0.00</b>	<b>\$949.18</b>		
3200 / 2392	TAMMY M WAGNER		90426 105 SALARIES - FULL TIME		\$0.00	\$1,349.54		
			<b>Employee Total</b>		<b>\$0.00</b>	<b>\$1,349.54</b>		

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25400000 511105 RHI-Salaries- FT Regular	3200 / 3676	CHARLES E RICKER	90344	105	SALARIES - FULL TIME	\$0.00	\$1,842.12			
			90344	910	LIFE INSURANCE FRINGE BENEFIT	\$1.59	\$0.00			
			<b>Employee Total</b>						<b>\$1.59</b>	<b>\$1,842.12</b>
			<b>Account Total</b>						<b>\$16.24</b>	<b>\$8,292.65</b>
<hr/>										
25400000 512000 RHI-FICA				1000	FICA	\$0.00	\$563.90			
			<b>Total</b>						<b>\$0.00</b>	<b>\$563.90</b>
			<b>Account Total</b>						<b>\$0.00</b>	<b>\$563.90</b>
<hr/>										
25400000 513000 RHI-Medicare				1100	MEDICARE	\$0.00	\$131.86			
			<b>Total</b>						<b>\$0.00</b>	<b>\$131.86</b>
			<b>Account Total</b>						<b>\$0.00</b>	<b>\$131.86</b>
<hr/>										
25400000 514000 RHI-INPRS- Civilian City				7000	INPRS - RETIREMENT	\$0.00	\$602.49			
			<b>Total</b>						<b>\$0.00</b>	<b>\$602.49</b>
			<b>Account Total</b>						<b>\$0.00</b>	<b>\$602.49</b>
<hr/>										
25400000 515000 RHI- Unemploy Compensation Tax				8999	UNEMPLOYMENT	\$0.00	\$19.57			
			<b>Total</b>						<b>\$0.00</b>	<b>\$19.57</b>
			<b>Account Total</b>						<b>\$0.00</b>	<b>\$19.57</b>

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<hr/>							
25400000 516000 RHI-Medical Ins-Employee							
			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$1,016.85
			2002	125PRE-TAX MEDICAL EC:WELLNESS		\$0.00	\$478.51
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$338.44
				<b>Total</b>		<b>\$0.00</b>	<b>\$1,833.80</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$1,833.80</b>
<hr/>							
25400000 517000 RHI-Dental Ins-Employee							
			2100	125 PRE-TAX DENTAL EE		\$0.00	\$65.09
			2102	125 PRE-TAX DENTAL EC		\$0.00	\$25.18
			2103	125 PRE-TAX DENTAL EF		\$0.00	\$20.53
				<b>Total</b>		<b>\$0.00</b>	<b>\$110.80</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$110.80</b>
<hr/>							
25400000 518000 RHI-Vision Ins-Employee							
			2200	125 PRE-TAX VISION EE		\$0.00	\$9.24
			2202	125 PRE-TAX VISION EC		\$0.00	\$3.99
			2203	125 PRE-TAX VISION EF		\$0.00	\$2.81
				<b>Total</b>		<b>\$0.00</b>	<b>\$16.04</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$16.04</b>
<hr/>							
25400000 519200 RHI-Basic Life Ins-EE							
			8300	BASIC LIFE		\$0.00	\$21.22
				<b>Total</b>		<b>\$0.00</b>	<b>\$21.22</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$21.22</b>

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25400000 519300 RHI-LTD Ins-EE				8400 LONG TERM DISABILITY		\$0.00	\$28.49
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$28.49</b>
25400000 519700 RHI-401(a) City Contribution				2901 DEFERRED COMPENSATION PERCENT		\$0.00	\$95.74
				8601 DEFERRED COMPENSATION - ROTH %		\$0.00	\$65.63
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$161.37</b>
28601024 511105 B-24-MC-18-009 GA Sal Reg FT	4000 / 3361	ETHAN W FORTNER					
			90146	198 SALARIES - FULL TIME - CDBG	37.25	\$0.00	\$1,122.58
						<b>Employee Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$1,122.58</b>
28601024 512000 B-24-MC-18-009 GA FICA							
				1000 FICA		\$0.00	\$66.59
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$66.59</b>
28601024 513000 B-24-MC-18-009 GA MediCare							
				1100 MEDICARE		\$0.00	\$15.57
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$15.57</b>
28601024 514000 B-24-MC-18-009 GA INPRS							
				7000 INPRS - RETIREMENT		\$0.00	\$125.73



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60603611 516000 WOp-Coll Op-Med Ins				2003 125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$483.48	
						<b>Total</b>	<b>\$0.00</b>	<b>\$483.48</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$483.48</b>
60603611 517000 WOp-Coll Op-Dental Ins				2103 125 PRE-TAX DENTAL EF		\$0.00	\$29.33	
						<b>Total</b>	<b>\$0.00</b>	<b>\$29.33</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$29.33</b>
60603611 518000 WOp-Coll Op-Vision Ins				2203 125 PRE-TAX VISION EF		\$0.00	\$4.01	
						<b>Total</b>	<b>\$0.00</b>	<b>\$4.01</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$4.01</b>
60603611 519200 WOp-Coll Op-Life Ins				8300 BASIC LIFE		\$0.00	\$3.32	
						<b>Total</b>	<b>\$0.00</b>	<b>\$3.32</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$3.32</b>
60603611 519300 WOp-Coll Op-LTD Ins				8400 LONG TERM DISABILITY		\$0.00	\$3.72	
						<b>Total</b>	<b>\$0.00</b>	<b>\$3.72</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$3.72</b>
60603612 511105 WOp-CollMnt Salary FT	3300 / 3536	BENJAMIN N KELLEY		90239 105 SALARIES - FULL TIME		\$0.00	\$1,999.39	
				90239 910 LIFE INSURANCE FRINGE BENEFIT		\$0.23	\$0.00	
						<b>Employee Total</b>	<b>\$0.23</b>	<b>\$1,999.39</b>

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60603612 511105 WOp-CollMnt Salary FT	3303 / 1803	MARK A HASSETT	90188	105 SALARIES - FULL TIME		\$0.00	\$2,607.66
			90188	910 LIFE INSURANCE FRINGE BENEFIT		\$3.97	\$0.00
			<b>Employee Total</b>			<b>\$3.97</b>	<b>\$2,607.66</b>
3303 / 2127	JOHN E HART	90187	105 SALARIES - FULL TIME		\$0.00	\$2,471.33	
		90187	910 LIFE INSURANCE FRINGE BENEFIT		\$3.97	\$0.00	
		<b>Employee Total</b>			<b>\$3.97</b>	<b>\$2,471.33</b>	
3303 / 2247	ROGER D SCHEIBE	90359	105 SALARIES - FULL TIME		\$0.00	\$2,313.85	
		90359	910 LIFE INSURANCE FRINGE BENEFIT		\$3.97	\$0.00	
		<b>Employee Total</b>			<b>\$3.97</b>	<b>\$2,313.85</b>	
3303 / 2433	THOMAS W FOSTER	90149	105 SALARIES - FULL TIME		\$0.00	\$2,246.52	
		90149	910 LIFE INSURANCE FRINGE BENEFIT		\$1.98	\$0.00	
		<b>Employee Total</b>			<b>\$1.98</b>	<b>\$2,246.52</b>	
3305 / 1820	DOUGLAS C PERKINS	90333	105 SALARIES - FULL TIME		\$0.00	\$598.78	
		90333	910 LIFE INSURANCE FRINGE BENEFIT		\$0.53	\$0.00	
		<b>Employee Total</b>			<b>\$0.53</b>	<b>\$598.78</b>	
		<b>Account Total</b>			<b>\$14.65</b>	<b>\$12,237.53</b>	
60603612 511300 WOp-CollMnt Salaries OT	3300 / 3536	BENJAMIN N KELLEY	90239	201 CALL IN MIN 2 HR 1.0 RATE	2.00	\$0.00	\$49.98
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$49.98</b>

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60603612 511300 WOp-CollMnt Salaries OT	3303 / 1803	MARK A HASSETT	90188	202 CALL IN MAX 1.5 RATE	1.75	\$0.00	\$85.56
			90188	205 OVERTIME 1.5 TIMES	0.75	\$0.00	\$36.67
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$122.23</b>
3303 / 2127	JOHN E HART	90187	202 CALL IN MAX 1.5 RATE	2.25	\$0.00	\$104.26	
		90187	205 OVERTIME 1.5 TIMES	0.75	\$0.00	\$34.75	
		<b>Employee Total</b>			<b>\$0.00</b>	<b>\$139.01</b>	
<b>Account Total</b>			<b>\$0.00</b>	<b>\$311.22</b>			
60603612 512000 WOp-CollMnt FICA			1000	FICA		\$0.00	\$742.23
	<b>Total</b>					<b>\$0.00</b>	<b>\$742.23</b>
<b>Account Total</b>						<b>\$0.00</b>	<b>\$742.23</b>
60603612 513000 WOp-CollMnt Medicare			1100	MEDICARE		\$0.00	\$173.59
	<b>Total</b>					<b>\$0.00</b>	<b>\$173.59</b>
<b>Account Total</b>						<b>\$0.00</b>	<b>\$173.59</b>
60603612 514600 WOp-CollMnt INPRS			7000	INPRS - RETIREMENT		\$0.00	\$67.06
			7001	INPRS - RETIREMENT WWTU		\$0.00	\$1,338.40
	<b>Total</b>					<b>\$0.00</b>	<b>\$1,405.46</b>
<b>Account Total</b>						<b>\$0.00</b>	<b>\$1,405.46</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<hr/>							
60603612 515000 WOp-CollMnt Unem Comp Tx							
			8999	UNEMPLOYMENT		\$0.00	\$11.72
						<b>Total</b>	<b>\$0.00</b>
							<b>\$11.72</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$11.72</b>
<hr/>							
60603612 516000 WOp-CollMnt Med Ins Employee							
			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$338.95
			2001	125PRE-TAX MEDICAL ES:WELLNESS		\$0.00	\$662.90
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$2,175.68
			2013	125 PRE-TAX MED EF:NON-WELL 1T		\$0.00	\$946.97
						<b>Total</b>	<b>\$0.00</b>
							<b>\$4,124.50</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$4,124.50</b>
<hr/>							
60603612 517000 WOp-CollMnt Dental Ins							
			2100	125 PRE-TAX DENTAL EE		\$0.00	\$21.70
			2101	125 PRE-TAX DENTAL ES		\$0.00	\$38.09
			2103	125 PRE-TAX DENTAL EF		\$0.00	\$190.68
						<b>Total</b>	<b>\$0.00</b>
							<b>\$250.47</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$250.47</b>
<hr/>							
60603612 518000 WOp-CollMnt Vision Ins							
			2200	125 PRE-TAX VISION EE		\$0.00	\$3.08
			2201	125 PRE-TAX VISION ES		\$0.00	\$4.91
			2203	125 PRE-TAX VISION EF		\$0.00	\$26.10
						<b>Total</b>	<b>\$0.00</b>
							<b>\$34.09</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$34.09</b>

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60603612 519200 WOp-CollMnt Life Ins				8300	BASIC LIFE	\$0.00	\$33.01
					<b>Total</b>	<b>\$0.00</b>	<b>\$33.01</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$33.01</b>
60603612 519300 WOp-CollMnt LTD Ins				8400	LONG TERM DISABILITY	\$0.00	\$36.60
					<b>Total</b>	<b>\$0.00</b>	<b>\$36.60</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$36.60</b>
60603612 519700 WOp-Coll Mnt-401(a) City Contr				8601	DEFERRED COMPENSATION - ROTH %	\$0.00	\$229.63
					<b>Total</b>	<b>\$0.00</b>	<b>\$229.63</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$229.63</b>
60603622 511105 WOp- PumpMnt Salary FT	6002 / 1749	THADDEUS S SNEDEKER		90383	105 SALARIES - FULL TIME	\$0.00	\$1,178.45
				90383	910 LIFE INSURANCE FRINGE BENEFIT	\$1.06	\$0.00
					<b>Employee Total</b>	<b>\$1.06</b>	<b>\$1,178.45</b>
	6002 / 2969	DEREK J BURGE		90074	105 SALARIES - FULL TIME	\$0.00	\$943.74
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$943.74</b>
	6002 / 3222	BRADLEY S YOUNG		90455	105 SALARIES - FULL TIME	\$0.00	\$827.07
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$827.07</b>

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60603622 511105 WOp- PumpMnt Salary FT	6002 / 3292	KEITH RAUSCH	90341	105 SALARIES - FULL TIME		\$0.00	\$946.93		
			<b>Employee Total</b>						<b>\$0.00</b>
			<b>Account Total</b>						<b>\$946.93</b>
60603622 512000 WOp- PumpMnt FICA	6003 / 2850	ROBERT V MULLETT	90311	105 SALARIES - FULL TIME		\$0.00	\$749.94		
			90311	910 LIFE INSURANCE FRINGE BENEFIT		\$1.48	\$0.00		
			<b>Employee Total</b>						<b>\$1.48</b>
			<b>Account Total</b>						<b>\$2.54</b>
			<b>Account Total</b>						<b>\$4,646.13</b>
60603622 513000 WOp- PumpMnt Medicare				1000 FICA		\$0.00	\$269.64		
			<b>Total</b>						<b>\$0.00</b>
			<b>Account Total</b>						<b>\$269.64</b>
60603622 514600 WOp- PumpMnt INPRS				1100 MEDICARE		\$0.00	\$63.06		
			<b>Total</b>						<b>\$0.00</b>
			<b>Account Total</b>						<b>\$63.06</b>
60603622 515000 WOp- PumpMnt Unempl Comp Tax				7001 INPRS - RETIREMENT WWTU		\$0.00	\$520.35		
			<b>Total</b>						<b>\$0.00</b>
			<b>Account Total</b>						<b>\$520.35</b>
60603622 515000 WOp- PumpMnt Unempl Comp Tax				8999 UNEMPLOYMENT		\$0.00	\$19.12		
			<b>Total</b>						<b>\$0.00</b>
			<b>Account Total</b>						<b>\$19.12</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<b>60603622 516000 WOp-PumpMnt Med Ins</b>							
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$725.22
			2010	125 PRE-TAX MED EE:NON-WELL 1T		\$0.00	\$159.47
			2011	125 PRE-TAX MED ES:NON-WELL 1T		\$0.00	\$321.45
			2012	125 PRE-TAX MED EC:NON-WELL 1T		\$0.00	\$309.00
			<b>Total</b>			<b>\$0.00</b>	<b>\$1,515.14</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$1,515.14</b>
<b>60603622 517000 WOp-PumpMnt Dental Ins</b>							
			2100	125 PRE-TAX DENTAL EE		\$0.00	\$10.85
			2101	125 PRE-TAX DENTAL ES		\$0.00	\$19.04
			2102	125 PRE-TAX DENTAL EC		\$0.00	\$16.79
			2103	125 PRE-TAX DENTAL EF		\$0.00	\$44.00
			<b>Total</b>			<b>\$0.00</b>	<b>\$90.68</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$90.68</b>
<b>60603622 518000 WOp-PumpMnt Vision Ins</b>							
			2200	125 PRE-TAX VISION EE		\$0.00	\$1.54
			2201	125 PRE-TAX VISION ES		\$0.00	\$2.45
			2202	125 PRE-TAX VISION EC		\$0.00	\$2.66
			2203	125 PRE-TAX VISION EF		\$0.00	\$6.02
			<b>Total</b>			<b>\$0.00</b>	<b>\$12.67</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$12.67</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<hr/>							
60603622 519200 WOp-PumpMnt Life Ins				8300	BASIC LIFE	\$0.00	\$12.33
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$12.33</b>
<hr/>							
60603622 519300 WOp-PumpMnt LTD Ins				8400	LONG TERM DISABILITY	\$0.00	\$13.71
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$13.71</b>
<hr/>							
60603622 519700 WOp-Pmp Mnt-401(a) City Contr				2900	DEFERRED COMPENSATION	\$0.00	\$22.50
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$22.50</b>
<hr/>							
60603631 511105 WOp-TrmtOp Salary FT	6002 / 1983	MARK S JANSMA					
			90217	105	SALARIES - FULL TIME	\$0.00	\$2,321.69
			90217	825	SHIFT DIFFERENTIAL \$0.25	\$0.00	\$20.00
			90217	910	LIFE INSURANCE FRINGE BENEFIT	\$6.09	\$0.00
					<b>Employee Total</b>	<b>\$6.09</b>	<b>\$2,341.69</b>
<hr/>							
	6002 / 2077	JEROME B MANSFIELD					
			90280	105	SALARIES - FULL TIME	\$0.00	\$2,105.74
			90280	910	LIFE INSURANCE FRINGE BENEFIT	\$1.98	\$0.00
					<b>Employee Total</b>	<b>\$1.98</b>	<b>\$2,105.74</b>
<hr/>							
	6002 / 2936	RYAN M BAKER					
			90043	105	SALARIES - FULL TIME	\$0.00	\$1,876.28
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$1,876.28</b>

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60603631 511105 WOp-TrmtOp Salary FT	6002 / 2965	KEVIN S PHILLIPS	90335	105 SALARIES - FULL TIME		\$0.00	\$1,876.28
			90335	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			<b>Employee Total</b>				
6002 / 3345	STEVEN A RUND	90355	105 SALARIES - FULL TIME		\$0.00	\$1,872.85	
		90355	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00	
		<b>Employee Total</b>					
6002 / 3378	ADAM N MOORE	90306	105 SALARIES - FULL TIME		\$0.00	\$1,785.55	
		90306	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00	
		<b>Employee Total</b>					
6002 / 3463	RYAN W DELLINGER	90114	105 SALARIES - FULL TIME		\$0.00	\$1,745.93	
		90114	825 SHIFT DIFFERENTIAL \$0.25		\$0.00	\$20.00	
		<b>Employee Total</b>					
6002 / 3683	LUCAS W MCCALMENT	90291	105 SALARIES - FULL TIME		\$0.00	\$1,745.93	
		90291	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00	
		<b>Employee Total</b>					
6003 / 1748	JAMES E BJORK	90057	105 SALARIES - FULL TIME		\$0.00	\$2,534.62	
		90057	910 LIFE INSURANCE FRINGE BENEFIT		\$3.97	\$0.00	

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							<b>Employee Total</b>	<b>\$3.97</b>	<b>\$2,534.62</b>
60603631 511105 WOp-TrmtOp Salary FT	6003 / 2231	PATRICK A HUWE							
			90211	105 SALARIES - FULL TIME		\$0.00	\$1,381.24		
			90211	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00		
							<b>Employee Total</b>	<b>\$0.69</b>	<b>\$1,381.24</b>
							<b>Account Total</b>	<b>\$12.73</b>	<b>\$19,446.11</b>
							<b>Employee Total</b>	<b>\$0.00</b>	<b>\$351.80</b>
60603631 511300 WOp-TrmtOp Salary OT	6002 / 2936	RYAN M BAKER							
			90043	207 CITY HOLIDAY PAYMENT	10.00	\$0.00	\$351.80		
							<b>Employee Total</b>	<b>\$0.00</b>	<b>\$351.80</b>
							<b>Employee Total</b>	<b>\$0.00</b>	<b>\$17.97</b>
	6002 / 2965	KEVIN S PHILLIPS							
			90335	205 OVERTIME 1.5 TIMES	0.50	\$0.00	\$17.97		
							<b>Employee Total</b>	<b>\$0.00</b>	<b>\$17.97</b>
							<b>Employee Total</b>	<b>\$0.00</b>	<b>\$342.29</b>
	6002 / 3378	ADAM N MOORE							
			90306	207 CITY HOLIDAY PAYMENT	10.00	\$0.00	\$342.29		
							<b>Employee Total</b>	<b>\$0.00</b>	<b>\$342.29</b>
							<b>Employee Total</b>	<b>\$0.00</b>	<b>\$331.11</b>
	6002 / 3463	RYAN W DELLINGER							
			90114	207 CITY HOLIDAY PAYMENT	10.00	\$0.00	\$331.11		
							<b>Employee Total</b>	<b>\$0.00</b>	<b>\$331.11</b>
							<b>Employee Total</b>	<b>\$0.00</b>	<b>\$334.86</b>
	6002 / 3683	LUCAS W MCCALMENT							
			90291	207 CITY HOLIDAY PAYMENT	10.00	\$0.00	\$334.86		
							<b>Employee Total</b>	<b>\$0.00</b>	<b>\$334.86</b>
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$1,378.03</b>

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60603631 512000 WOp-TrmtOp FICA				1000 FICA		\$0.00	\$1,249.42
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$1,249.42</b>
60603631 513000 WOp-TrmtOp Medicare				1100 MEDICARE		\$0.00	\$292.18
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$292.18</b>
60603631 514600 WOp-TrmtOp INPRS				7001 INPRS - RETIREMENT WWTU		\$0.00	\$2,332.31
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$2,332.31</b>
60603631 515000 WOp-TrmtOp Unempl Comp Tax				8999 UNEMPLOYMENT		\$0.00	\$48.61
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$48.61</b>
60603631 516000 WOp-TrmtOp Med Ins				2000 125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$1,186.32
				2001 125PRE-TAX MEDICAL ES:WELLNESS		\$0.00	\$1,325.80
				2002 125PRE-TAX MEDICAL EC:WELLNESS		\$0.00	\$638.01
				2003 125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$966.97
				2010 125 PRE-TAX MED EE:NON-WELL 1T		\$0.00	\$318.95



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<b>60603631 519300 WOp-TrmtOp LTD Ins</b>							<b>Total</b>	<b>\$0.00</b>	<b>\$57.55</b>
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$57.55</b>
<b>60603631 519700 WOp-TrmtOp-401(a) City Contr</b>									
								\$0.00	\$126.53
								\$0.00	\$79.45
							<b>Total</b>	<b>\$0.00</b>	<b>\$205.98</b>
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$205.98</b>
<b>60603632 511105 WOp-TrmtMnt Salaries FT</b>									
<b>6002 / 1749</b>		<b>THADDEUS S SNEDEKER</b>							
								\$0.00	\$1,178.46
								\$1.06	\$0.00
							<b>Employee Total</b>	<b>\$1.06</b>	<b>\$1,178.46</b>
<b>6002 / 2969</b>		<b>DEREK J BURGE</b>							
								\$0.00	\$943.75
							<b>Employee Total</b>	<b>\$0.00</b>	<b>\$943.75</b>
<b>6002 / 3222</b>		<b>BRADLEY S YOUNG</b>							
								\$0.00	\$827.07
							<b>Employee Total</b>	<b>\$0.00</b>	<b>\$827.07</b>
<b>6002 / 3292</b>		<b>KEITH RAUSCH</b>							
								\$0.00	\$946.94
							<b>Employee Total</b>	<b>\$0.00</b>	<b>\$946.94</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount			
60603632 511105 WOp- TrmtMnt Salaries FT	6003 / 2850	ROBERT V MULLETT	90311	105 SALARIES - FULL TIME		\$0.00	\$749.94			
			90311	910 LIFE INSURANCE FRINGE BENEFIT		\$1.49	\$0.00			
			<b>Employee Total</b>						<b>\$1.49</b>	<b>\$749.94</b>
			<b>Account Total</b>						<b>\$2.55</b>	<b>\$4,646.16</b>
60603632 512000 WOp- TrmtMnt FICA				1000 FICA		\$0.00	\$269.65			
			<b>Total</b>						<b>\$0.00</b>	<b>\$269.65</b>
			<b>Account Total</b>						<b>\$0.00</b>	<b>\$269.65</b>
60603632 513000 WOp- TrmtMnt Medicare				1100 MEDICARE		\$0.00	\$63.07			
			<b>Total</b>						<b>\$0.00</b>	<b>\$63.07</b>
			<b>Account Total</b>						<b>\$0.00</b>	<b>\$63.07</b>
60603632 514600 WOp- TrmtMnt INPRS				7001 INPRS - RETIREMENT WWTU		\$0.00	\$520.37			
			<b>Total</b>						<b>\$0.00</b>	<b>\$520.37</b>
			<b>Account Total</b>						<b>\$0.00</b>	<b>\$520.37</b>
60603632 515000 WOp- TrmtMnt Unempl Comp Tx				8999 UNEMPLOYMENT		\$0.00	\$19.14			
			<b>Total</b>						<b>\$0.00</b>	<b>\$19.14</b>
			<b>Account Total</b>						<b>\$0.00</b>	<b>\$19.14</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<b>60603632 516000 WOp- TrmtMnt Med Ins</b>							
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$725.23
			2010	125 PRE-TAX MED EE:NON-WELL 1T		\$0.00	\$159.48
			2011	125 PRE-TAX MED ES:NON-WELL 1T		\$0.00	\$321.45
			2012	125 PRE-TAX MED EC:NON-WELL 1T		\$0.00	\$309.01
			<b>Total</b>			<b>\$0.00</b>	<b>\$1,515.17</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$1,515.17</b>
<b>60603632 517000 WOp- TrmtMnt Dental Ins</b>							
			2100	125 PRE-TAX DENTAL EE		\$0.00	\$10.85
			2101	125 PRE-TAX DENTAL ES		\$0.00	\$19.05
			2102	125 PRE-TAX DENTAL EC		\$0.00	\$16.79
			2103	125 PRE-TAX DENTAL EF		\$0.00	\$44.01
			<b>Total</b>			<b>\$0.00</b>	<b>\$90.70</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$90.70</b>
<b>60603632 518000 WOp- TrmtMnt Vision Ins</b>							
			2200	125 PRE-TAX VISION EE		\$0.00	\$1.54
			2201	125 PRE-TAX VISION ES		\$0.00	\$2.46
			2202	125 PRE-TAX VISION EC		\$0.00	\$2.66
			2203	125 PRE-TAX VISION EF		\$0.00	\$6.03
			<b>Total</b>			<b>\$0.00</b>	<b>\$12.69</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$12.69</b>

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<hr/>							
60603632 519200 WOp-TrmtMnt Life Ins				8300	BASIC LIFE	\$0.00	\$12.37
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$12.37</b>
<hr/>							
60603632 519300 WOp-TrmtMnt LTD Ins				8400	LONG TERM DISABILITY	\$0.00	\$13.73
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$13.73</b>
<hr/>							
60603632 519700 WOp-TrmtMnt-401(a) City Contr				2900	DEFERRED COMPENSATION	\$0.00	\$22.50
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$22.50</b>
<hr/>							
60603633 511105 WOp-Lab Salaries FT	6000 / 2887	STEVEN R TICE					
			90408	105	SALARIES - FULL TIME	\$0.00	\$1,315.53
			90408	910	LIFE INSURANCE FRINGE BENEFIT	\$3.04	\$0.00
						<b>Employee Total</b>	<b>\$3.04</b>
							<b>\$1,315.53</b>
<hr/>							
	6000 / 3150	LILIANA G MURRAY					
			90314	105	SALARIES - FULL TIME	\$0.00	\$1,886.49
						<b>Employee Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$1,886.49</b>
							<b>\$3,202.02</b>

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60603633 511201 WOp-Lab Salaries PT Reg	6001 / 2650	MOLLY I SIMMONS	90374	150 SALARIES - REGULAR PART-TIME	24.00	\$0.00	\$362.88			
			90374	303 VACATION PART TIME REG	8.00	\$0.00	\$120.96			
			90374	403 SICK PART TIME REG	4.00	\$0.00	\$60.48			
			90374	550 CITY HOLIDAY DAY OFF PART TIME	4.00	\$0.00	\$60.48			
			<b>Employee Total</b>						<b>\$0.00</b>	<b>\$604.80</b>
<b>Account Total</b>						<b>\$0.00</b>	<b>\$604.80</b>			
60603633 511300 WOp-Lab Salaries OT	6001 / 2650	MOLLY I SIMMONS	90374	207 CITY HOLIDAY PAYMENT	8.00	\$0.00	\$181.44			
			<b>Employee Total</b>						<b>\$0.00</b>	<b>\$181.44</b>
			<b>Account Total</b>						<b>\$0.00</b>	<b>\$181.44</b>
60603633 512000 WOp-Lab FICA				1000 FICA		\$0.00	\$235.11			
			<b>Total</b>						<b>\$0.00</b>	<b>\$235.11</b>
			<b>Account Total</b>						<b>\$0.00</b>	<b>\$235.11</b>
60603633 513000 WOp-Lab Medicare				1100 MEDICARE		\$0.00	\$54.98			
			<b>Total</b>						<b>\$0.00</b>	<b>\$54.98</b>
			<b>Account Total</b>						<b>\$0.00</b>	<b>\$54.98</b>
60603633 514600 WOp-Lab INPRS				7001 INPRS - RETIREMENT WWTU		\$0.00	\$358.63			
			<b>Total</b>						<b>\$0.00</b>	<b>\$358.63</b>
			<b>Account Total</b>						<b>\$0.00</b>	<b>\$358.63</b>

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<hr/>							
60603633 515000 WOp-Lab Unemploy Comp Tax							
			8999	UNEMPLOYMENT		\$0.00	\$16.48
						<b>Total</b>	<b>\$0.00</b>
							<b>\$16.48</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$16.48</b>
<hr/>							
60603633 516000 WOp-Lab Med Ins							
			2001	125PRE-TAX MEDICAL ES:WELLNESS		\$0.00	\$331.45
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$966.97
						<b>Total</b>	<b>\$0.00</b>
							<b>\$1,298.42</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$1,298.42</b>
<hr/>							
60603633 517000 WOp-Lab Dental Ins							
			2101	125 PRE-TAX DENTAL ES		\$0.00	\$19.04
			2103	125 PRE-TAX DENTAL EF		\$0.00	\$58.67
						<b>Total</b>	<b>\$0.00</b>
							<b>\$77.71</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$77.71</b>
<hr/>							
60603633 518000 WOp-Lab Vision Ins							
			2201	125 PRE-TAX VISION ES		\$0.00	\$2.45
			2203	125 PRE-TAX VISION EF		\$0.00	\$8.03
						<b>Total</b>	<b>\$0.00</b>
							<b>\$10.48</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$10.48</b>
<hr/>							
60603633 519200 WOp-Lab Life Ins							
			8300	BASIC LIFE		\$0.00	\$9.97
						<b>Total</b>	<b>\$0.00</b>
							<b>\$9.97</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$9.97</b>

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60603633 519300 WOp-Lab LTD Ins				8400	LONG TERM DISABILITY	\$0.00	\$9.57			
					<b>Total</b>	<b>\$0.00</b>	<b>\$9.57</b>			
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$9.57</b>			
60603633 519700 WOp-Lab-401 (a) City Contr				2901	DEFERRED COMPENSATION PERCENT	\$0.00	\$39.46			
					<b>Total</b>	<b>\$0.00</b>	<b>\$39.46</b>			
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$39.46</b>			
60603641 511101 WOp- AdmPlnt Salary Dept Head	6003 / 2204	DAVID S HENDERSON		90194	100	SALARIES - DEPARTMENT HEAD	\$0.00	\$3,813.18		
				90194	910	LIFE INSURANCE FRINGE BENEFIT	\$9.92	\$0.00		
					<b>Employee Total</b>	<b>\$9.92</b>	<b>\$3,813.18</b>			
					<b>Account Total</b>	<b>\$9.92</b>	<b>\$3,813.18</b>			
60603641 511105 WOp- AdmPlnt Salary FT	6000 / 2887	STEVEN R TICE		90408	105	SALARIES - FULL TIME	\$0.00	\$1,315.54		
				90408	910	LIFE INSURANCE FRINGE BENEFIT	\$3.05	\$0.00		
					<b>Employee Total</b>	<b>\$3.05</b>	<b>\$1,315.54</b>			
			6003 / 2231	PATRICK A HUWE		90211	105	SALARIES - FULL TIME	\$0.00	\$1,381.25
						90211	910	LIFE INSURANCE FRINGE BENEFIT	\$0.69	\$0.00
		<b>Employee Total</b>			<b>\$0.69</b>	<b>\$1,381.25</b>				

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60603641 511105 WOp- AdmPlnt Salary FT	6003 / 2328	AMY E SPANN	90387	105 SALARIES - FULL TIME		\$0.00	\$2,008.53	
			90387	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00	
	<b>Employee Total</b>						<b>\$0.69</b>	<b>\$2,008.53</b>
	6003 / 2850	ROBERT V MULLETT						
			90311	105 SALARIES - FULL TIME		\$0.00	\$1,499.89	
			90311	910 LIFE INSURANCE FRINGE BENEFIT		\$2.98	\$0.00	
	<b>Employee Total</b>						<b>\$2.98</b>	<b>\$1,499.89</b>
	6003 / 2851	JON D MUNSON						
			90312	105 SALARIES - FULL TIME		\$0.00	\$1,245.46	
			90312	910 LIFE INSURANCE FRINGE BENEFIT		\$1.99	\$0.00	
	<b>Employee Total</b>						<b>\$1.99</b>	<b>\$1,245.46</b>
	6003 / 3507	CLARA R LOTZ						
			90269	105 SALARIES - FULL TIME		\$0.00	\$1,980.77	
			90269	910 LIFE INSURANCE FRINGE BENEFIT		\$0.23	\$0.00	
	<b>Employee Total</b>						<b>\$0.23</b>	<b>\$1,980.77</b>
	<b>Account Total</b>						<b>\$9.63</b>	<b>\$9,431.44</b>
60603641 512000 WOp- AdmPlnt FICA								
			1000	FICA		\$0.00	\$778.12	
	<b>Total</b>						<b>\$0.00</b>	<b>\$778.12</b>
<b>Account Total</b>						<b>\$0.00</b>	<b>\$778.12</b>	
60603641 513000 WOp- AdmPlnt Medicare								
			1100	MEDICARE		\$0.00	\$181.99	

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<hr/>							
60603641 513000 WOp-AdmPInt Medicare					<b>Total</b>	<b>\$0.00</b>	<b>\$181.99</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$181.99</b>
<hr/>							
60603641 514600 WOp-AdmPInt INPRS							
			7001	INPRS - RETIREMENT WWTU		\$0.00	\$1,483.41
					<b>Total</b>	<b>\$0.00</b>	<b>\$1,483.41</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$1,483.41</b>
<hr/>							
60603641 515000 WOp-AdmPInt Unempl Comp Tx							
			8999	UNEMPLOYMENT		\$0.00	\$21.28
					<b>Total</b>	<b>\$0.00</b>	<b>\$21.28</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$21.28</b>
<hr/>							
60603641 516000 WOp-AdmPInt Med Ins							
			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$1,186.33
			2001	125PRE-TAX MEDICAL ES:WELLNESS		\$0.00	\$331.45
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$966.98
					<b>Total</b>	<b>\$0.00</b>	<b>\$2,484.76</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$2,484.76</b>
<hr/>							
60603641 517000 WOp-AdmPInt Dental Ins							
			2100	125 PRE-TAX DENTAL EE		\$0.00	\$65.10
			2101	125 PRE-TAX DENTAL ES		\$0.00	\$19.05
			2103	125 PRE-TAX DENTAL EF		\$0.00	\$88.01
					<b>Total</b>	<b>\$0.00</b>	<b>\$172.16</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$172.16</b>

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60603641 518000 WOp- AdmPInt Vision Ins			2200	125 PRE-TAX VISION EE		\$0.00	\$10.78
			2201	125 PRE-TAX VISION ES		\$0.00	\$2.46
			2203	125 PRE-TAX VISION EF		\$0.00	\$8.03
				<b>Total</b>		<b>\$0.00</b>	<b>\$21.27</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$21.27</b>
60603641 519200 WOp- AdmPInt Life Ins			8300	BASIC LIFE		\$0.00	\$35.16
				<b>Total</b>		<b>\$0.00</b>	<b>\$35.16</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$35.16</b>
60603641 519300 WOp- AdmPInt LTD Ins			8400	LONG TERM DISABILITY		\$0.00	\$36.15
				<b>Total</b>		<b>\$0.00</b>	<b>\$36.15</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$36.15</b>
60603641 519700 WOp- AdmPInt-401(a) City Contr			2900	DEFERRED COMPENSATION		\$0.00	\$44.99
			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$39.47
			8601	DEFERRED COMPENSATION - ROTH %		\$0.00	\$41.44
				<b>Total</b>		<b>\$0.00</b>	<b>\$125.90</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$125.90</b>
60603642 511101 WOp- AdmBOW Salary Dept Head	0102 / 2847	ERIN R EASTER	90129	160 SALARIES-ELECTED FULL-TIME		\$0.00	\$1,962.70
			90129	910 LIFE INSURANCE FRINGE BENEFIT		\$1.48	\$0.00
				<b>Employee Total</b>		<b>\$1.48</b>	<b>\$1,962.70</b>

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60603642 511101 WOp- AdmBOW Salary Dept Head	0902 / 2657	SANA G BOOKER	90064	160	SALARIES-ELECTED FULL-TIME	\$0.00	\$1,153.85			
			90064	910	LIFE INSURANCE FRINGE BENEFIT	\$7.03	\$0.00			
			<b>Employee Total</b>						<b>\$7.03</b>	<b>\$1,153.85</b>
			<hr/>							
			1200 / 3227	JESUS C BENAVIDEZ	90052	100	SALARIES - DEPARTMENT HEAD	\$0.00	\$1,119.35	
		90052	910	LIFE INSURANCE FRINGE BENEFIT	\$1.59	\$0.00				
<b>Employee Total</b>						<b>\$1.59</b>	<b>\$1,119.35</b>			
<hr/>										
1400 / 3548	REBECCA J SHANE		90369	100	SALARIES - DEPARTMENT HEAD	\$0.00	\$1,476.07			
			90369	910	LIFE INSURANCE FRINGE BENEFIT	\$3.97	\$0.00			
			<b>Employee Total</b>						<b>\$3.97</b>	<b>\$1,476.07</b>
			<hr/>							
			1700 / 2654	PETER L GRAY		90169	100	SALARIES - DEPARTMENT HEAD	\$0.00	\$1,672.88
90169	910	LIFE INSURANCE FRINGE BENEFIT				\$4.76	\$0.00			
<b>Employee Total</b>						<b>\$4.76</b>	<b>\$1,672.88</b>			
<hr/>										
4000 / 3019	JENIFER D VAN SCHUYVER					90417	100	SALARIES - DEPARTMENT HEAD	\$0.00	\$1,845.09
			90417	910	LIFE INSURANCE FRINGE BENEFIT	\$1.04	\$0.00			
			<b>Employee Total</b>						<b>\$1.04</b>	<b>\$1,845.09</b>
			<b>Account Total</b>						<b>\$19.87</b>	<b>\$9,229.94</b>

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60603642 511105 WOp-AdmBOW Salary FT	0100 / 2927	CAROL R HOUSTON	90208	105 SALARIES - FULL TIME		\$0.00	\$383.76
			90208	910 LIFE INSURANCE FRINGE BENEFIT		\$0.91	\$0.00
			<b>Employee Total</b>			<b>\$0.91</b>	<b>\$383.76</b>
<hr/>							
1200 / 3055	HARRISON M KNILL		90246	105 SALARIES - FULL TIME		\$0.00	\$494.40
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$494.40</b>
			<hr/>				
1200 / 3303	DAMIEN J HODGES		90205	105 SALARIES - FULL TIME		\$0.00	\$448.05
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$448.05</b>
			<hr/>				
1200 / 3532	MATTHEW L WELLS		90436	105 SALARIES - FULL TIME		\$0.00	\$719.58
			90436	910 LIFE INSURANCE FRINGE BENEFIT		\$1.19	\$0.00
			<b>Employee Total</b>			<b>\$1.19</b>	<b>\$719.58</b>
<hr/>							
1200 / 3570	ZACHARY L WALSH		90429	105 SALARIES - FULL TIME		\$0.00	\$741.60
			90429	910 LIFE INSURANCE FRINGE BENEFIT		\$0.23	\$0.00
			<b>Employee Total</b>			<b>\$0.23</b>	<b>\$741.60</b>
<hr/>							
1200 / 3597	GREGORY C LINDBERG		90265	105 SALARIES - FULL TIME		\$0.00	\$713.08
			90265	910 LIFE INSURANCE FRINGE BENEFIT		\$0.28	\$0.00
			<b>Employee Total</b>			<b>\$0.28</b>	<b>\$713.08</b>

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60603642 511105 WOp- AdmBOW Salary FT	1400 / 2943	MONICA L WONTOR	90450	105	SALARIES - FULL TIME	\$0.00	\$1,390.77
			90450	910	LIFE INSURANCE FRINGE BENEFIT	\$1.04	\$0.00
			<b>Employee Total</b>		<b>\$1.04</b>	<b>\$1,390.77</b>	
1700 / 3371	JASON D NELSON	90322	105	SALARIES - FULL TIME	\$0.00	\$861.04	
		90322	910	LIFE INSURANCE FRINGE BENEFIT	\$0.18	\$0.00	
		<b>Employee Total</b>		<b>\$0.18</b>	<b>\$861.04</b>		
1700 / 3403	AARON M SIMMS	90375	105	SALARIES - FULL TIME	\$0.00	\$1,082.46	
		90375	910	LIFE INSURANCE FRINGE BENEFIT	\$0.44	\$0.00	
		<b>Employee Total</b>		<b>\$0.44</b>	<b>\$1,082.46</b>		
1700 / 3596	AMANDA J WRIGHT	90453	105	SALARIES - FULL TIME	\$0.00	\$927.00	
		90453	910	LIFE INSURANCE FRINGE BENEFIT	\$0.31	\$0.00	
		<b>Employee Total</b>		<b>\$0.31</b>	<b>\$927.00</b>		
3000 / 3467	DORIS M MYERS	90316	105	SALARIES - FULL TIME	\$0.00	\$492.02	
		90316	910	LIFE INSURANCE FRINGE BENEFIT	\$0.42	\$0.00	
		<b>Employee Total</b>		<b>\$0.42</b>	<b>\$492.02</b>		
3000 / 3511	JAMES A SPEARS	90388	105	SALARIES - FULL TIME	\$0.00	\$598.63	
		90388	910	LIFE INSURANCE FRINGE BENEFIT	\$1.19	\$0.00	



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<hr/>							
60603642 515000 WOp- AdmBOW Unempl Comp Tax							
			8999	UNEMPLOYMENT		\$0.00	\$12.98
						<b>Total</b>	<b>\$0.00</b>
							<b>\$12.98</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$12.98</b>
<hr/>							
60603642 516000 WOp- AdmBOW Med Ins							
			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$1,084.66
			2001	125PRE-TAX MEDICAL ES:WELLNESS		\$0.00	\$662.90
			2002	125PRE-TAX MEDICAL EC:WELLNESS		\$0.00	\$255.20
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$773.58
			2013	125 PRE-TAX MED EF:NON-WELL 1T		\$0.00	\$378.79
			2023	125 PRE-TAX MED EF:NON-WELL 2T		\$0.00	\$463.48
						<b>Total</b>	<b>\$0.00</b>
							<b>\$3,618.61</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$3,618.61</b>
<hr/>							
60603642 517000 WOp- AdmBOW Dental Ins							
			2100	125 PRE-TAX DENTAL EE		\$0.00	\$65.10
			2101	125 PRE-TAX DENTAL ES		\$0.00	\$38.10
			2102	125 PRE-TAX DENTAL EC		\$0.00	\$13.43
			2103	125 PRE-TAX DENTAL EF		\$0.00	\$99.73
						<b>Total</b>	<b>\$0.00</b>
							<b>\$216.36</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$216.36</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603642 518000 WOp- AdmBOW Vision Ins			2200	125 PRE-TAX VISION EE		\$0.00	\$9.84
			2201	125 PRE-TAX VISION ES		\$0.00	\$4.90
			2202	125 PRE-TAX VISION EC		\$0.00	\$2.13
			2203	125 PRE-TAX VISION EF		\$0.00	\$13.64
						<b>Total</b>	<b>\$0.00</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$30.51</b>
60603642 519200 WOp- AdmBOW Life Ins			8300	BASIC LIFE		\$0.00	\$50.20
						<b>Total</b>	<b>\$0.00</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$50.20</b>
60603642 519300 WOp- AdmBOW LTD Ins			8400	LONG TERM DISABILITY		\$0.00	\$49.44
						<b>Total</b>	<b>\$0.00</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$49.44</b>
60603642 519700 WOp- AdmBOW-401(a) City Contr			2900	DEFERRED COMPENSATION		\$0.00	\$11.51
			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$256.03
			8601	DEFERRED COMPENSATION - ROTH %		\$0.00	\$99.09
						<b>Total</b>	<b>\$0.00</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$366.63</b>

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PAYROLL VOUCHER REGISTER

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount			
60603643 511105 WOpCustAct Salary FT	1700 / 2834	JESSICA L WILBURN	90438	105 SALARIES - FULL TIME		\$0.00	\$1,394.44			
			90438	910 LIFE INSURANCE FRINGE BENEFIT		\$0.32	\$0.00			
			<b>Employee Total</b>						<b>\$0.32</b>	<b>\$1,394.44</b>
			<hr/>							
60603643 512000 WOpCustAct FICA	1700 / 3486	VALERIA N TITUS	90411	105 SALARIES - FULL TIME		\$0.00	\$1,315.25			
			<b>Employee Total</b>						<b>\$0.00</b>	<b>\$1,315.25</b>
			<b>Account Total</b>						<b>\$0.32</b>	<b>\$2,709.69</b>
			<hr/>							
60603643 512000 WOpCustAct FICA				1000 FICA		\$0.00	\$156.21			
	<b>Total</b>						<b>\$0.00</b>	<b>\$156.21</b>		
	<b>Account Total</b>						<b>\$0.00</b>	<b>\$156.21</b>		
60603643 513000 WOpCustAct Medicare				1100 MEDICARE		\$0.00	\$36.54			
	<b>Total</b>						<b>\$0.00</b>	<b>\$36.54</b>		
	<b>Account Total</b>						<b>\$0.00</b>	<b>\$36.54</b>		
60603643 514600 WOpCustAct INPRS				7000 INPRS - RETIREMENT		\$0.00	\$303.49			
	<b>Total</b>						<b>\$0.00</b>	<b>\$303.49</b>		
	<b>Account Total</b>						<b>\$0.00</b>	<b>\$303.49</b>		
60603643 515000 WOpCustAct Unempl Comp Tax				8999 UNEMPLOYMENT		\$0.00	\$16.45			
	<b>Total</b>						<b>\$0.00</b>	<b>\$16.45</b>		
	<b>Account Total</b>						<b>\$0.00</b>	<b>\$16.45</b>		

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603643 516000 WOpCustAct Med Ins			2002	125PRE-TAX MEDICAL EC:WELLNESS		\$0.00	\$446.61
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$676.88
			<b>Total</b>			<b>\$0.00</b>	<b>\$1,123.49</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$1,123.49</b>
	<hr/>						
60603643 517000 WOpCustAct Dental Ins			2102	125 PRE-TAX DENTAL EC		\$0.00	\$23.50
			2103	125 PRE-TAX DENTAL EF		\$0.00	\$41.07
			<b>Total</b>			<b>\$0.00</b>	<b>\$64.57</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$64.57</b>
<hr/>							
60603643 518000 WOpCustAct Vision Ins			2202	125 PRE-TAX VISION EC		\$0.00	\$3.73
			2203	125 PRE-TAX VISION EF		\$0.00	\$5.62
			<b>Total</b>			<b>\$0.00</b>	<b>\$9.35</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$9.35</b>
<hr/>							
60603643 519200 WOpCustAct Life Ins			8300	BASIC LIFE		\$0.00	\$7.32
			<b>Total</b>			<b>\$0.00</b>	<b>\$7.32</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$7.32</b>
<hr/>							
60603643 519300 WOpCustAct LTD Ins			8400	LONG TERM DISABILITY		\$0.00	\$8.11
			<b>Total</b>			<b>\$0.00</b>	<b>\$8.11</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$8.11</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
60603643 519700 WOpCustAcct-401(a) City Contr				2901 DEFERRED COMPENSATION PERCENT		\$0.00	\$41.83		
						<b>Total</b>	<b>\$0.00</b>	<b>\$41.83</b>	
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$41.83</b>	
60603650 511101 WSop-Salaries-Dept Head	3300 / 2811	JEREMY J STINSON		90400 100 SALARIES - DEPARTMENT HEAD		\$0.00	\$728.92		
				90400 910 LIFE INSURANCE FRINGE BENEFIT		\$0.46	\$0.00		
						<b>Employee Total</b>	<b>\$0.46</b>	<b>\$728.92</b>	
						<b>Account Total</b>	<b>\$0.46</b>	<b>\$728.92</b>	
60603650 511105 WOpSanOp Salary FT	3300 / 1977	TONYA L VANAMAN		90418 105 SALARIES - FULL TIME		\$0.00	\$1,334.83		
				90418 910 LIFE INSURANCE FRINGE BENEFIT		\$1.17	\$0.00		
						<b>Employee Total</b>	<b>\$1.17</b>	<b>\$1,334.83</b>	
3300 / 3299	NICOLE C CALDWELL		90082 105 SALARIES - FULL TIME		\$0.00	\$865.20			
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$865.20</b>		
3301 / 2499	JEFFREY L HENZL		90196 105 SALARIES - FULL TIME		\$0.00	\$2,246.48			
			90196 910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00			
					<b>Employee Total</b>	<b>\$0.69</b>	<b>\$2,246.48</b>		
3301 / 2581	BENJAMIN W KENNEDY		90242 105 SALARIES - FULL TIME		\$0.00	\$2,410.91			
			90242 910 LIFE INSURANCE FRINGE BENEFIT		\$1.38	\$0.00			
					<b>Employee Total</b>	<b>\$1.38</b>	<b>\$2,410.91</b>		

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60603650 511105 WOpSanOp Salary FT	3301 / 2845	JOHN S MCMASTERS	90295	105 SALARIES - FULL TIME		\$0.00	\$2,246.51
			90295	910 LIFE INSURANCE FRINGE BENEFIT		\$0.46	\$0.00
			<b>Employee Total</b>				
3301 / 3249	SETH A MARSELL	90281	105 SALARIES - FULL TIME		\$0.00	\$1,999.38	
		90281	910 LIFE INSURANCE FRINGE BENEFIT		\$0.42	\$0.00	
		<b>Employee Total</b>					
3301 / 3485	MARCUS A PREWETT	90337	105 SALARIES - FULL TIME		\$0.00	\$1,999.39	
		90337	910 LIFE INSURANCE FRINGE BENEFIT		\$0.28	\$0.00	
		<b>Employee Total</b>					
3301 / 3540	MATTHEW J HAWKS	90189	105 SALARIES - FULL TIME		\$0.00	\$1,999.39	
		90189	910 LIFE INSURANCE FRINGE BENEFIT		\$0.46	\$0.00	
		<b>Employee Total</b>					
3301 / 3544	KAYLENE T KNOX	90249	105 SALARIES - FULL TIME		\$0.00	\$1,999.39	
		90249	910 LIFE INSURANCE FRINGE BENEFIT		\$0.42	\$0.00	
		<b>Employee Total</b>					
3301 / 3700	CAMERON B HINSON	90202	105 SALARIES - FULL TIME		\$0.00	\$1,904.18	
		<b>Employee Total</b>					
3301 / 3717	KYLIE S HUDSON-PORTER						

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60603650 511105 WOpSanOp Salary FT			90209	105 SALARIES - FULL TIME		\$0.00	\$1,904.18
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,904.18</b>
	<b>3301 / 3720</b>	<b>CHARLES MURPHY</b>					
			90313	105 SALARIES - FULL TIME		\$0.00	\$1,904.18
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,904.18</b>
	<b>3305 / 1820</b>	<b>DOUGLAS C PERKINS</b>					
			90333	105 SALARIES - FULL TIME		\$0.00	\$598.78
			90333	910 LIFE INSURANCE FRINGE BENEFIT		\$0.53	\$0.00
			<b>Employee Total</b>			<b>\$0.53</b>	<b>\$598.78</b>
			<b>Account Total</b>			<b>\$5.81</b>	<b>\$23,412.80</b>
60603650 512000 WOpSanOp FICA				1000 FICA		\$0.00	\$1,422.54
			<b>Total</b>			<b>\$0.00</b>	<b>\$1,422.54</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$1,422.54</b>
60603650 513000 WOpSanOp Medicare				1100 MEDICARE		\$0.00	\$332.71
			<b>Total</b>			<b>\$0.00</b>	<b>\$332.71</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$332.71</b>
60603650 514600 WOpSanOp INPRS				7000 INPRS - RETIREMENT		\$0.00	\$395.10
				7001 INPRS - RETIREMENT WWTU		\$0.00	\$2,308.77
			<b>Total</b>			<b>\$0.00</b>	<b>\$2,703.87</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$2,703.87</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<hr/>							
60603650 515000 WOpSanOp Unempl Comp Tax							
			8999	UNEMPLOYMENT		\$0.00	\$91.16
						<b>Total</b>	<b>\$0.00</b>
							<b>\$91.16</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$91.16</b>
<hr/>							
60603650 516000 WOpSanOp Med Ins							
			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$847.38
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$4,641.46
			2012	125 PRE-TAX MED EC:NON-WELL 1T		\$0.00	\$618.01
			2013	125 PRE-TAX MED EF:NON-WELL 1T		\$0.00	\$946.97
			2021	125 PRE-TAX MED ES:NON-WELL 2T		\$0.00	\$622.90
			2023	125 PRE-TAX MED EF:NON-WELL 2T		\$0.00	\$1,112.36
						<b>Total</b>	<b>\$0.00</b>
							<b>\$8,789.08</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$8,789.08</b>
<hr/>							
60603650 517000 WOpSanOp Dental Ins							
			2100	125 PRE-TAX DENTAL EE		\$0.00	\$32.55
			2101	125 PRE-TAX DENTAL ES		\$0.00	\$38.09
			2102	125 PRE-TAX DENTAL EC		\$0.00	\$33.58
			2103	125 PRE-TAX DENTAL EF		\$0.00	\$469.36
						<b>Total</b>	<b>\$0.00</b>
							<b>\$573.58</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$573.58</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<hr/>							
60603650 518000 WOpSanOp Vision Ins							
			2200	125 PRE-TAX VISION EE		\$0.00	\$7.70
			2201	125 PRE-TAX VISION ES		\$0.00	\$4.91
			2202	125 PRE-TAX VISION EC		\$0.00	\$5.32
			2203	125 PRE-TAX VISION EF		\$0.00	\$56.22
						<b>Total</b>	<b>\$0.00</b>
							<b>\$74.15</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$74.15</b>
<hr/>							
60603650 519200 WOpSanOp Life Ins							
			8300	BASIC LIFE		\$0.00	\$64.70
						<b>Total</b>	<b>\$0.00</b>
							<b>\$64.70</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$64.70</b>
<hr/>							
60603650 519300 WOpSanOp LTD Ins							
			8400	LONG TERM DISABILITY		\$0.00	\$71.67
						<b>Total</b>	<b>\$0.00</b>
							<b>\$71.67</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$71.67</b>
<hr/>							
60603650 519700 WOpSanOp- 401(a) City Contr							
			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$90.14
			8601	DEFERRED COMPENSATION - ROTH %		\$0.00	\$33.01
						<b>Total</b>	<b>\$0.00</b>
							<b>\$123.15</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$123.15</b>
<hr/>							
63100000 511105 SWROp- Salaries FT Regular	1700 / 2834	JESSICA L WILBURN					
			90438	105 SALARIES - FULL TIME		\$0.00	\$398.41
			90438	910 LIFE INSURANCE FRINGE BENEFIT		\$0.09	\$0.00
						<b>Employee Total</b>	<b>\$0.09</b>
							<b>\$398.41</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
63100000 511105 SWROp- Salaries FT Regular	1700 / 3486	VALERIA N TITUS	90411	105 SALARIES - FULL TIME		\$0.00	\$375.78		
			<b>Employee Total</b>						<b>\$0.00</b>
									<b>\$375.78</b>
3000 / 3056	JEFFREY E KUHN		90252	105 SALARIES - FULL TIME		\$0.00	\$2,435.52		
			90252	910 LIFE INSURANCE FRINGE BENEFIT		\$0.74	\$0.00		
			<b>Employee Total</b>						<b>\$0.74</b>
									<b>\$2,435.52</b>
3000 / 3467	DORIS M MYERS		90316	105 SALARIES - FULL TIME		\$0.00	\$492.02		
			90316	910 LIFE INSURANCE FRINGE BENEFIT		\$0.42	\$0.00		
			<b>Employee Total</b>						<b>\$0.42</b>
									<b>\$492.02</b>
3000 / 3511	JAMES A SPEARS		90388	105 SALARIES - FULL TIME		\$0.00	\$598.63		
			90388	910 LIFE INSURANCE FRINGE BENEFIT		\$1.19	\$0.00		
			<b>Employee Total</b>						<b>\$1.19</b>
									<b>\$598.63</b>
3000 / 3573	NATALIA BARTOS		90046	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$871.54		
			90046	910 LIFE INSURANCE FRINGE BENEFIT		\$0.58	\$0.00		
			<b>Employee Total</b>						<b>\$0.58</b>
									<b>\$871.54</b>
3000 / 3678	BENJAMIN E NEILD		90320	105 SALARIES - FULL TIME		\$0.00	\$530.85		
			90320	910 LIFE INSURANCE FRINGE BENEFIT		\$0.28	\$0.00		
			<b>Employee Total</b>						<b>\$0.28</b>
									<b>\$530.85</b>

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63100000 511105 SWROp-Salaries FT Regular	3300 / 1152	PAUL A KULL	90253	105 SALARIES - FULL TIME		\$0.00	\$1,444.96
			90253	910 LIFE INSURANCE FRINGE BENEFIT		\$4.57	\$0.00
			<b>Employee Total</b>			<b>\$4.57</b>	<b>\$1,444.96</b>
3300 / 3191	MARK E ROBBINS	90351	105 SALARIES - FULL TIME		\$0.00	\$529.84	
		90351	910 LIFE INSURANCE FRINGE BENEFIT		\$0.50	\$0.00	
		<b>Employee Total</b>			<b>\$0.50</b>	<b>\$529.84</b>	
3303 / 483	BRIAN L CLAXTON	90094	105 SALARIES - FULL TIME		\$0.00	\$2,170.51	
		90094	910 LIFE INSURANCE FRINGE BENEFIT		\$3.05	\$0.00	
		<b>Employee Total</b>			<b>\$3.05</b>	<b>\$2,170.51</b>	
3303 / 3541	CHRISTIAN I LAYMAN	90257	105 SALARIES - FULL TIME		\$0.00	\$1,999.39	
		90257	910 LIFE INSURANCE FRINGE BENEFIT		\$0.28	\$0.00	
		<b>Employee Total</b>			<b>\$0.28</b>	<b>\$1,999.39</b>	
<b>Account Total</b>						<b>\$11.70</b>	<b>\$11,847.45</b>
63100000 512000 SWROp-FICA			1000	FICA		\$0.00	\$711.99
	<b>Total</b>						<b>\$0.00</b>
<b>Account Total</b>						<b>\$0.00</b>	<b>\$711.99</b>
63100000 513000 SWROp-Medicare			1100	MEDICARE		\$0.00	\$166.50



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<hr/>							
63100000 517000 SWROp-Dental Ins							
			2100	125 PRE-TAX DENTAL EE		\$0.00	\$64.02
			2101	125 PRE-TAX DENTAL ES		\$0.00	\$45.71
			2102	125 PRE-TAX DENTAL EC		\$0.00	\$6.72
			2103	125 PRE-TAX DENTAL EF		\$0.00	\$23.46
						<b>Total</b>	<b>\$0.00</b>
							<b>\$139.91</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$139.91</b>
<hr/>							
63100000 518000 SWROp-Vision Ins							
			2200	125 PRE-TAX VISION EE		\$0.00	\$9.71
			2201	125 PRE-TAX VISION ES		\$0.00	\$5.89
			2202	125 PRE-TAX VISION EC		\$0.00	\$1.06
			2203	125 PRE-TAX VISION EF		\$0.00	\$3.22
						<b>Total</b>	<b>\$0.00</b>
							<b>\$19.88</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$19.88</b>
<hr/>							
63100000 519200 SWROp-Basic Life Ins							
			8300	BASIC LIFE		\$0.00	\$31.83
						<b>Total</b>	<b>\$0.00</b>
							<b>\$31.83</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$31.83</b>
<hr/>							
63100000 519300 SWROp-LTD Ins							
			8400	LONG TERM DISABILITY		\$0.00	\$34.17
						<b>Total</b>	<b>\$0.00</b>
							<b>\$34.17</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$34.17</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
63100000 519700 SWROp-401 (a) City Contribution							
			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$26.71
			8601	DEFERRED COMPENSATION - ROTH %		\$0.00	\$73.07
				<b>Total</b>		<b>\$0.00</b>	<b>\$99.78</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$99.78</b>
				<b>Grand Total</b>		<b>\$571.17</b>	<b>\$889,415.29</b>

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**PAYROLL VOUCHER REGISTER  
Summary by Fund**

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03/07/2025**

Fund	Amount
General Fund	\$615,223.33
Motor Vehicle Highway	\$31,030.46
Economic Develop Income Tax	\$42,662.72
Public Safety LIT	\$8,975.79
Rental Housing Inspection	\$13,020.65
Community Dev Block Grant	\$1,331.24
Wastewater Utility Operating	\$160,704.07
Stormwater Revenue	\$16,467.03
GRAND TOTAL	\$889,415.29

## City of West Lafayette Accounts Payable Voucher Register

### Park Board

**Claim Run  
PB022825**

**Check Date 3/4/2025**

**3/3/2025 5:46 PM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
132815	2584 CenterPoint Energy Indian					122093	\$4,840.33	
		20500000 - 534010 Parks WC Admin/Facility - Natural Gas	1101 Kalberer Rd 2/12	13021904-1 2/25	25000052		\$4,840.33	
132852	2484 Duke Energy					122094	\$12,480.52	
		20500000 - 534001 Parks WC Admin/Facility - Electricity	1101 Kalberer Rd 2/7	9101 2172 9508 2/25	25000047		\$12,480.52	
						<b>Grand Total:</b>	<b>\$17,320.85</b>	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Summary by Fund**

**3/3/2025 5:47 PM**

**Claim Run**  
**PB022825**

**Park Board**

**Check Date 3/4/2025**

<b>Fund</b>	<b>Amount</b>
<b>Parks Wellness Center</b>	<b>\$17,320.85</b>
<b>GRAND TOTAL</b>	<b>\$17,320.85</b>

## City of West Lafayette Accounts Payable Voucher Register

### Park Board

**Claim Run  
PB031125**

**Check Date 3/11/2025**

**3/6/2025 11:10 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
<b>132868</b>	<b>3754 Ace Hardware at Eastgate,</b>					<b>122225</b>	<b>\$131.42</b>	
		20400000 - 521310 Parks & Recreation Fund - Rep/Maint Building Mat/Supply	adapter coupler flr adapter	285303			\$17.26	
		20400000 - 521310 Parks & Recreation Fund - Rep/Maint Building Mat/Supply	coupling for airline	285372			\$10.05	
		20400000 - 521310 Parks & Recreation Fund - Rep/Maint Building Mat/Supply	tube strap galvzed	285287			\$15.01	
		20400000 - 521310 Parks & Recreation Fund - Rep/Maint Building Mat/Supply	valve ball gas levr	285301			\$16.14	
		20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts- Equipment	blade fuses	285454			\$6.64	
		20400000 - 521400 Parks & Recreation Fund - Rep/Mat Materials	fasteners	285271			\$31.33	
		20400000 - 521400 Parks & Recreation Fund - Rep/Mat Materials	fasteners	285241			\$11.26	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	screen slum show lock	285720			\$23.73	
<b>133230</b>	<b>4308 American Welding &amp; Gas I</b>					<b>122226</b>	<b>\$284.52</b>	
		20400000 - 521119 Parks & Recreation Fund - Other Garage Supplies	Argon Shop 2/28	0010702637	25000083		\$117.30	
		20502000 - 521212 Parks WC-Aquatics - Institutional Supply- Chemicals	WC Aqua Chemicals 2/28	0010702591	25000084		\$167.22	
<b>132858</b>	<b>7006 American National Red Cro</b>					<b>122227</b>	<b>\$200.00</b>	

## City of West Lafayette Accounts Payable Voucher Register Park Board

**Claim Run  
PB031125**

**Check Date 3/11/2025**

**3/6/2025 11:10 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20502000 - 536500 Parks WC-Aquatics - Training & Conference Registra	lifgrd & bldpath training	22754606			\$200.00	
<b>132817</b>	<b>839 ASCAP</b>					<b>122228</b>	<b>\$445.00</b>	
		20400000 - 536600 Parks & Recreation Fund - Licenses-Permits & Fees	Annual License fee	100006504202			\$445.00	
<b>133079</b>	<b>6947 ALLDATA LLC</b>					<b>122229</b>	<b>\$17.68</b>	
		20400000 - 521321 Parks & Recreation Fund - Rep/Maint Parts-Vehicle	light bulbs for shop	02586826802			\$17.68	
<b>132818</b>	<b>3882 BMI General Licensing</b>					<b>122230</b>	<b>\$446.00</b>	
		20400000 - 536600 Parks & Recreation Fund - Licenses-Permits & Fees	Annual Music License	57411083			\$446.00	
<b>132933</b>	<b>32 DeHaai Industrial Sales &amp; S</b>					<b>122231</b>	<b>\$193.55</b>	
		20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts- Equipment	COUPLERS	G28728			\$129.63	
		20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts- Equipment	front latch kit toolcat	G28761			\$63.92	
<b>133018</b>	<b>5409 Capital One, N.A.</b>					<b>122232</b>	<b>\$935.07</b>	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	mini micro presenter c to hdmi	1660988550 (00941)			\$57.74	
		20500000 - 521210 Parks WC Admin/Facility - Institutional Supply- Household	bballs refills 10ft cord	1660988550 (03974)			\$92.30	
		20500000 - 521218 Parks WC Admin/Facility - Institutional Supply- Other	helium candy forks plates	1660988550 (04409)			\$109.46	
		20503000 - 521610 Parks WC-Youth Programs - Other Operating Supplies & Mat	binders bball paper	1660988550 (00899)			\$166.70	

## City of West Lafayette Accounts Payable Voucher Register Park Board

**Claim Run  
PB031125**

**Check Date 3/11/2025**

**3/6/2025 11:10 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20505000 - 521213 Parks WC-Camps & Childcare - Institutional Supply-General	glue folder tab divider binder	1660988550 (09195)			\$64.67	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	bananas choc melts pnt but	1660988550 (08243)			\$53.87	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	canjars	1660988550 (07997)			\$73.29	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	cocoa mushrooms flr pep	1660988550 (04622)			\$41.08	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	colander ch cloth canner jar	1660988550 (09568)			\$94.04	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	flr tort sprink shells taco sea	1660988550 (05554)			\$73.81	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	strainers x 3 stock pot tool	1660988550 (04166)			\$55.91	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	tom sau butter pasta eggs	1660988550 (06210)			\$52.20	
<b>132937</b>	<b>255 NCH Corporation</b>					<b>122233</b>	<b>\$287.61</b>	
		20400000 - 521212 Parks & Recreation Fund - Institutional Supply- Chemicals	2x2.5 gal nac cl	9034597			\$287.61	
<b>132873</b>	<b>2061 Cintas Corporation</b>					<b>122234</b>	<b>\$1,114.03</b>	
		20400000 - 536300 Parks & Recreation Fund - Contract Services	HHP Cleaning Supp/Serv	4221823682	25000103		\$244.99	

## City of West Lafayette Accounts Payable Voucher Register

### Park Board

**Claim Run  
PB031125**

**Check Date 3/11/2025**

**3/6/2025 11:10 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 536300 Parks & Recreation Fund - Contract Services	RSC Cleaning Supp/Serv	4221925361	25000103		\$6.12	
		20500000 - 530017 Parks WC Admin/Facility - Other Professional Services	WC Cleaning Services	4221346902	25000072		\$248.36	
		20500000 - 530017 Parks WC Admin/Facility - Other Professional Services	WC Cleaning Services 2/24	4222086921	25000072		\$307.28	
		20500000 - 530017 Parks WC Admin/Facility - Other Professional Services	WC Cleaning Services 3/4	4222922659	25000072		\$307.28	
<b>132822</b>	<b>4994 Element Materials Technol</b>					<b>122235</b>	<b>\$95.00</b>	
		20502000 - 530014 Parks WC-Aquatics - Testing Services	WC Pool Testing '25	25-171720	25000102		\$47.50	
		20502000 - 530014 Parks WC-Aquatics - Testing Services	WC Pool Testing 2/28	25-172244	25000102		\$47.50	
<b>132872</b>	<b>6865 Ferrellgas LP</b>					<b>122236</b>	<b>\$506.08</b>	
		20400000 - 534015 Parks & Recreation Fund - Propane-Heating	Prop Heat HHP Restrooms	1129715043	24000764		\$506.08	
<b>132824</b>	<b>6722 Freckles Graphics of Lafaye</b>					<b>122237</b>	<b>\$767.90</b>	
		20500000 - 519500 Parks WC Admin/Facility - New Uniforms & Safety Clothing	Wellness Staff Shirts	245830			\$767.90	
<b>133067</b>	<b>5832 Douglas P. Gery</b>					<b>122238</b>	<b>\$315.00</b>	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	MUSIC: 2/5-02/26	25-64014			\$63.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	MUSIC: 02/5-02/26	25-64010			\$63.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	MUSIC: 2/05-2/26	25-64011			\$63.00	

## City of West Lafayette Accounts Payable Voucher Register

### Park Board

**Claim Run  
PB031125**

**Check Date 3/11/2025**

**3/6/2025 11:10 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	MUSIC: 2/05-2/26	25-64012			\$63.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	MUSIC: 2/05-2/26	25-64015			\$63.00	
<b>132977</b>	<b>949 Grainger</b>					<b>122239</b>	<b>\$1,129.48</b>	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Papertowel MCH 5/2024	9135422658			\$193.86	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Papertowel SHOP	9402677224			\$86.16	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	TP for RSC	9364650961			\$60.44	
		20500000 - 521210 Parks WC Admin/Facility - Institutional Supply- Household	papertowels	9407790253			\$339.10	
		20500000 - 521210 Parks WC Admin/Facility - Institutional Supply- Household	trash bags bodywash	9414913161			\$449.92	
<b>132930</b>	<b>4178 Graphic Arts Service &amp; Sup</b>					<b>122240</b>	<b>\$292.12</b>	
		20400000 - 530017 Parks & Recreation Fund - Other Professional Services	Zamboni blade sharpening 1/20	522799			\$74.28	
		20400000 - 530017 Parks & Recreation Fund - Other Professional Services	Zamboni Blade Sharpening 12/2024	521908			\$69.28	
		20400000 - 530017 Parks & Recreation Fund - Other Professional Services	Zamboni blade sharpening 2/13	523890			\$74.28	

## City of West Lafayette Accounts Payable Voucher Register Park Board

**Claim Run  
PB031125**

**Check Date 3/11/2025**

**3/6/2025 11:10 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 530017 Parks & Recreation Fund - Other Professional Services	Zamboni blade sharpening 2/3	523358			\$74.28	
<b>133019</b>	<b>533530</b> <b>Haley Grizzle</b>					<b>122248</b>	<b>\$96.31</b>	
		20500000 - 531200 Parks WC Admin/Facility - Travel	GRIZZLE: Amer Camp Assoc Nat Conf	UBER 021725 (PM)			\$17.96	
		20500000 - 531200 Parks WC Admin/Facility - Travel	GRIZZLE: Amer Camp Assoc Nat Conf	UBER 021725 EVENING			\$21.29	
		20500000 - 531200 Parks WC Admin/Facility - Travel	GRIZZLE: Amer Camp Assoc Nat Conf	UBER 021725 eve2			\$21.87	
		20500000 - 531200 Parks WC Admin/Facility - Travel	GRIZZLE: Amer Camp Assoc Nat Conf	UBER 022025 eve			\$7.54	
		20500000 - 531200 Parks WC Admin/Facility - Travel	GRIZZLE: Amer Camp Assoc Nat Conf	UBER 022025 eve2			\$11.98	
		20500000 - 531200 Parks WC Admin/Facility - Travel	GRIZZLE: Amer Camp Assoc Nat Conf	UBER 022125 AM			\$15.67	
<b>132861</b>	<b>3067</b> <b>Indiana Oxygen Company</b>					<b>122241</b>	<b>\$200.76</b>	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Zam Prop Refill x2 2/19	10582082	25000058		\$66.92	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Zamboni Prop Refillx2 2/14	10581938	25000058		\$66.92	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Zamboni Tank Refill x2	10585001	25000058		\$66.92	
<b>132936</b>	<b>2750</b> <b>Elliott Retail Batteries LLC</b>					<b>122242</b>	<b>\$172.95</b>	
		20400000 - 521321 Parks & Recreation Fund - Rep/Maint Parts-Vehicle	65hd at ibl mtp 4 dumptruck	1901701026833			\$172.95	
<b>132921</b>	<b>6900</b> <b>Jessica Nugent</b>					<b>122249</b>	<b>\$1,102.50</b>	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	DANCE: 2/4-2/25 BEGINNER	25-65002			\$630.00	

## City of West Lafayette Accounts Payable Voucher Register Park Board

**Claim Run  
PB031125**

**Check Date 3/11/2025**

**3/6/2025 11:10 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	DANCE: 2/4-2/25 INTERMEDIATE	25-65003			\$472.50	
<b>132912</b>	<b>1063 Alie McManus</b>					<b>122250</b>	<b>\$1,127.00</b>	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	YOGA Workshop AM 2/22/25	25-62035			\$560.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	YOGA: Workshop PM 2/22/25	25-62038			\$567.00	
<b>133088</b>	<b>164 Menards</b>					<b>122243</b>	<b>\$1,541.98</b>	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	mouse snap fisher chunky	192			\$6.53	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	swiffer and white vinegar	99781			\$41.88	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	zep odor cont	99363			\$8.98	
		20400000 - 521310 Parks & Recreation Fund - Rep/Maint Building Mat/Supply	blk pipe coup tee cap elb	98761			\$502.06	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	zinc flathead phillip	98826			\$12.45	
		20400000 - 521400 Parks & Recreation Fund - Rep/Mat Materials	fender wash lag screw	99129			\$15.38	
		20400000 - 521400 Parks & Recreation Fund - Rep/Mat Materials	potting soil	37			\$34.90	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	rubber mallet claw hmr tape	99261			\$87.95	

## City of West Lafayette Accounts Payable Voucher Register

### Park Board

**Claim Run  
PB031125**

**Check Date 3/11/2025**

**3/6/2025 11:10 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	sunflower and wildbird feed	99213			\$103.44	
		20500000 - 521400 Parks WC Admin/Facility - Rep/Mat Materials	liq ht gel tile edge poli fini pad	98885			\$119.89	
		20500000 - 521400 Parks WC Admin/Facility - Rep/Mat Materials	wallplate hinge screws board	99761			\$89.36	
		20500000 - 521610 Parks WC Admin/Facility - Other Operating Supplies & Mat	bullnose pwr grab hvydty	99505			\$35.43	
		20500000 - 521610 Parks WC Admin/Facility - Other Operating Supplies & Mat	door stop ext paint	99679			\$40.96	
		20500000 - 521610 Parks WC Admin/Facility - Other Operating Supplies & Mat	flxglue groutbst caulk brush	98825			\$230.08	
		20500000 - 521610 Parks WC Admin/Facility - Other Operating Supplies & Mat	spry pnt pwr grab hvy dty	99992			\$125.22	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	turk fry oil funnel clamp	98979			\$87.47	
<b>132820</b>	<b>6108 ODP Business Solutions, LL</b>					<b>122244</b>	<b>\$38.80</b>	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	blu n blk gel pens	412272196001			\$28.45	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	tul bp3 rt med red 12pk	412272197001			\$10.35	
<b>132926</b>	<b>1689 Jeannette Rehmel</b>					<b>122251</b>	<b>\$2,079.00</b>	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	ART: 1/30-2/20 THURS	25-60021			\$441.00	

## City of West Lafayette Accounts Payable Voucher Register

### Park Board

**Claim Run  
PB031125**

**Check Date 3/11/2025**

**3/6/2025 11:10 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	ART: 1/31-2/28 FRI	25-60025			\$630.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	ART: 2/4-2/25 TUES	25-60005			\$252.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	ART: 2/5-2/26 drwpntmedi (WED)	25-60013			\$756.00	
<b>132904</b>	<b>400 Spear Corporation</b>					<b>122245</b>	<b>\$413.00</b>	
		20502000 - 530017 Parks WC-Aquatics - Other Professional Services	WC pool serv call	310431			\$413.00	
<b>132816</b>	<b>2405 Sunbelt Rentals Inc</b>					<b>122246</b>	<b>\$59.63</b>	
		20500000 - 535510 Parks WC Admin/Facility - Equipment Rental	electric flr buffer	161926972-0001			\$59.63	
<b>132823</b>	<b>5129 Wipes, LLC</b>					<b>122247</b>	<b>\$1,959.80</b>	
		20501000 - 521210 Parks WC-Wellness - Institutional Supply- Household	Sanitizing Wipes	19974	25000067		\$1,959.80	
						<b>Grand Total:</b>	<b>\$15,952.19</b>	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Summary by Fund**  
**Park Board**

**3/6/2025 11:11 AM**

**Claim Run**  
**PB031125**

**Check Date 3/11/2025**

<b>Fund</b>	<b>Amount</b>
<b>Parks and Recreation</b>	<b>\$4,288.42</b>
<b>Parks Wellness Center</b>	<b>\$6,484.87</b>
<b>Parks Nonreverting Operating</b>	<b>\$5,178.90</b>
<b>GRAND TOTAL</b>	<b>\$15,952.19</b>

Warrant 030725

PAYROLL VOUCHER REGISTER

Period  
2/15/2025 to 2/28/2025

Park Board

Check Date  
03/07/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount			
20400000 511101 Park-Salaries-Dept Head	5000 / 2846	KATHRYN R LOZANO	90270	100	SALARIES - DEPARTMENT HEAD	\$0.00	\$3,050.54			
			90270	910	LIFE INSURANCE FRINGE BENEFIT	\$23.45	\$0.00			
			<b>Employee Total</b>						<b>\$23.45</b>	<b>\$3,050.54</b>
			<b>Account Total</b>						<b>\$23.45</b>	<b>\$3,050.54</b>
20400000 511105 Park-Salaries-FT Regular	4000 / 3561	MATTHEW D BYRD	90080	105	SALARIES - FULL TIME	\$0.00	\$637.31			
			<b>Employee Total</b>						<b>\$0.00</b>	<b>\$637.31</b>
20400000 511105 Park-Salaries-FT Regular	5000 / 1086	CHERYL M KOLB	90250	105	SALARIES - FULL TIME	\$0.00	\$2,136.09			
			90250	910	LIFE INSURANCE FRINGE BENEFIT	\$3.05	\$0.00			
			<b>Employee Total</b>						<b>\$3.05</b>	<b>\$2,136.09</b>
20400000 511105 Park-Salaries-FT Regular	5000 / 1554	KENNETH W VANDERHOFF	90420	105	SALARIES - FULL TIME	\$0.00	\$1,895.59			
			90420	910	LIFE INSURANCE FRINGE BENEFIT	\$1.78	\$0.00			
			<b>Employee Total</b>						<b>\$1.78</b>	<b>\$1,895.59</b>
20400000 511105 Park-Salaries-FT Regular	5000 / 1595	JOHN W HEITMILLER	90193	105	SALARIES - FULL TIME	\$0.00	\$1,738.85			
			90193	910	LIFE INSURANCE FRINGE BENEFIT	\$1.78	\$0.00			
			<b>Employee Total</b>						<b>\$1.78</b>	<b>\$1,738.85</b>

Warrant 030725

PAYROLL VOUCHER REGISTER

Period  
2/15/2025 to 2/28/2025

Park Board

Check Date  
03/07/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511105 Park-Salaries-FT Regular	5000 / 2227	AMANDA J JEFFRIES	90219	105 SALARIES - FULL TIME		\$0.00	\$1,049.00
			90219	910 LIFE INSURANCE FRINGE BENEFIT		\$0.21	\$0.00
			<b>Employee Total</b>			<b>\$0.21</b>	<b>\$1,049.00</b>
5000 / 2559	HENRY C WILLIAMS	90443	105 SALARIES - FULL TIME		\$0.00	\$1,685.11	
		<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,685.11</b>	
		5000 / 2804	JOHN A MULLER	90310	105 SALARIES - FULL TIME		\$0.00
90310	910 LIFE INSURANCE FRINGE BENEFIT				\$0.64	\$0.00	
<b>Employee Total</b>					<b>\$0.64</b>	<b>\$1,882.20</b>	
5000 / 2885	GREGORY M MITCHELL	90302	105 SALARIES - FULL TIME		\$0.00	\$2,483.06	
		90302	910 LIFE INSURANCE FRINGE BENEFIT		\$1.48	\$0.00	
		<b>Employee Total</b>			<b>\$1.48</b>	<b>\$2,483.06</b>	
5000 / 2890	JAMES D SMITH	90381	105 SALARIES - FULL TIME		\$0.00	\$1,738.85	
		90381	910 LIFE INSURANCE FRINGE BENEFIT		\$0.33	\$0.00	
		<b>Employee Total</b>			<b>\$0.33</b>	<b>\$1,738.85</b>	
5000 / 3101	MICHELLE B PAYNE	90332	105 SALARIES - FULL TIME		\$0.00	\$1,390.50	
		<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,390.50</b>	
5000 / 3112	MITCHELL L BYERS	90079	105 SALARIES - FULL TIME		\$0.00	\$1,738.85	

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20400000 511105 Park-Salaries-FT Regular			90079	910 LIFE INSURANCE FRINGE BENEFIT		\$0.21	\$0.00
			<b>Employee Total</b>			<b>\$0.21</b>	<b>\$1,738.85</b>
<hr/>							
	5000 / 3146	CURTIS L DONOHUE					
			90122	105 SALARIES - FULL TIME		\$0.00	\$1,622.50
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,622.50</b>
<hr/>							
	5000 / 3492	SKYE M ABT					
			90030	105 SALARIES - FULL TIME		\$0.00	\$1,704.09
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,704.09</b>
<hr/>							
	5000 / 3513	KYLE J GEBHART					
			90157	105 SALARIES - FULL TIME		\$0.00	\$1,012.75
			90157	910 LIFE INSURANCE FRINGE BENEFIT		\$0.18	\$0.00
			<b>Employee Total</b>			<b>\$0.18</b>	<b>\$1,012.75</b>
<hr/>							
	5000 / 3559	MILES ROMANS					
			90354	105 SALARIES - FULL TIME		\$0.00	\$1,622.50
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,622.50</b>
<hr/>							
	5000 / 3571	ANTHONY W JOHNSON					
			90224	105 SALARIES - FULL TIME		\$0.00	\$1,650.06
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,650.06</b>
			<b>Account Total</b>			<b>\$9.66</b>	<b>\$25,987.31</b>
<hr/>							
20400000 511202 Park-Salaries-PT Season/Temp	5003 / 3202	MOLLY A WAGNER					
			90424	800 SALARIES-TEMP MCH ASSISTANT	3.25	\$0.00	\$39.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$39.00</b>

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20400000 511202 Park-Salaries-PT Season/Temp	5003 / 3649	JAHIR MONTES DE OCA	90305	800 SALARIES-TEMP MCH ASSISTANT	8.25	\$0.00	\$99.00		
			<b>Employee Total</b>						<b>\$0.00</b>
			<b>Account Total</b>						<b>\$99.00</b>
20400000 512000 Park-FICA	5003 / 3681	MADISON J HAMMOND	90180	800 SALARIES-TEMP MCH ASSISTANT	23.75	\$0.00	\$285.00		
			<b>Employee Total</b>						<b>\$0.00</b>
			<b>Account Total</b>						<b>\$285.00</b>
20400000 513000 Park-Medicare			1000	FICA		\$0.00	\$1,719.38		
	<b>Total</b>						<b>\$0.00</b>		
	<b>Account Total</b>						<b>\$1,719.38</b>		
20400000 514000 Park-INPRS-Civilian City			1100	MEDICARE		\$0.00	\$402.12		
	<b>Total</b>						<b>\$0.00</b>		
	<b>Account Total</b>						<b>\$402.12</b>		
20400000 515000 Park-Unemploy Compensation Tax			7000	INPRS - RETIREMENT		\$0.00	\$3,252.23		
	<b>Total</b>						<b>\$0.00</b>		
	<b>Account Total</b>						<b>\$3,252.23</b>		
20400000 515000 Park-Unemploy Compensation Tax			8999	UNEMPLOYMENT		\$0.00	\$124.82		
	<b>Total</b>						<b>\$0.00</b>		
	<b>Account Total</b>						<b>\$124.82</b>		

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<b>20400000 516000 Park-Medical Ins-Employee</b>							
			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$1,389.67
			2001	125PRE-TAX MEDICAL ES:WELLNESS		\$0.00	\$1,259.51
			2002	125PRE-TAX MEDICAL EC:WELLNESS		\$0.00	\$1,595.03
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$2,997.59
			2010	125 PRE-TAX MED EE:NON-WELL 1T		\$0.00	\$159.47
			2021	125 PRE-TAX MED ES:NON-WELL 2T		\$0.00	\$560.61
			8001	AFTER-TAX MEDICAL ES:WELLNESS		\$0.00	\$530.32
				<b>Total</b>		<b>\$0.00</b>	<b>\$8,492.20</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$8,492.20</b>
<b>20400000 517000 Park-Dental Ins-Employee</b>							
			2100	125 PRE-TAX DENTAL EE		\$0.00	\$115.01
			2101	125 PRE-TAX DENTAL ES		\$0.00	\$106.65
			2102	125 PRE-TAX DENTAL EC		\$0.00	\$60.44
			2103	125 PRE-TAX DENTAL EF		\$0.00	\$181.87
			8101	AFTER-TAX DENTAL ES		\$0.00	\$30.47
				<b>Total</b>		<b>\$0.00</b>	<b>\$494.44</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$494.44</b>

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<hr/>							
20400000 518000 Park-Vision Ins-Employee							
			2200	125 PRE-TAX VISION EE		\$0.00	\$16.32
			2201	125 PRE-TAX VISION ES		\$0.00	\$13.75
			2202	125 PRE-TAX VISION EC		\$0.00	\$9.58
			2203	125 PRE-TAX VISION EF		\$0.00	\$24.89
			8201	AFTER-TAX VISION ES		\$0.00	\$3.93
						<b>Total</b>	<b>\$0.00</b>
							<b>\$68.47</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$68.47</b>
<hr/>							
20400000 519200 Park-Basic Life Ins-EE Only							
			8300	BASIC LIFE		\$0.00	\$75.89
						<b>Total</b>	<b>\$0.00</b>
							<b>\$75.89</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$75.89</b>
<hr/>							
20400000 519300 Park-LTD Ins							
			8400	LONG TERM DISABILITY		\$0.00	\$83.51
						<b>Total</b>	<b>\$0.00</b>
							<b>\$83.51</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$83.51</b>
<hr/>							
20400000 519700 Park-401(a) City Contrib							
			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$40.56
			8600	DEFERRED COMPENSATION - ROTH		\$0.00	\$45.00
			8601	DEFERRED COMPENSATION - ROTH %		\$0.00	\$216.56
						<b>Total</b>	<b>\$0.00</b>
							<b>\$302.12</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$302.12</b>

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20405280 511202 Park Rink-Sal PT Seasonal	5003 / 2737	CONSTANTINE G JAMES	90216	820 SALARIES-TEMP SKATE RINK	13.75	\$0.00	\$189.06
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$189.06</b>
	5003 / 2959	JACOB G VANDERHOFF	90419	820 SALARIES-TEMP SKATE RINK	25.75	\$0.00	\$341.19
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$341.19</b>
	5003 / 2963	DMITRY ZEMLYANOV	90461	820 SALARIES-TEMP SKATE RINK	15.25	\$0.00	\$198.25
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$198.25</b>
	5003 / 3002	HENRY T LUND-MIKKELSEN	90272	820 SALARIES-TEMP SKATE RINK	14.25	\$0.00	\$188.81
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$188.81</b>
	5003 / 3029	ELINA T GORENSTEIN	90164	820 SALARIES-TEMP SKATE RINK	5.75	\$0.00	\$77.63
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$77.63</b>
	5003 / 3032	JIAN FEI TURRELL	90416	820 SALARIES-TEMP SKATE RINK	21.75	\$0.00	\$282.75
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$282.75</b>
	5003 / 3154	SARAH A CRONE	90105	820 SALARIES-TEMP SKATE RINK	6.25	\$0.00	\$85.94
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$85.94</b>
	5003 / 3202	MOLLY A WAGNER	90424	820 SALARIES-TEMP SKATE RINK	23.50	\$0.00	\$317.25
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$317.25</b>

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20405280 511202 Park Rink-Sal PT Seasonal	5003 / 3204	KAYDEN J MINNICH	90301	820 SALARIES-TEMP SKATE RINK	35.25	\$0.00	\$440.63
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$440.63</b>
	5003 / 3353	GLORIA R AICHINGER	90032	820 SALARIES-TEMP SKATE RINK	19.50	\$0.00	\$243.75
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$243.75</b>
	5003 / 3356	NICOLE SHASHURIN	90371	820 SALARIES-TEMP SKATE RINK	9.25	\$0.00	\$115.63
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$115.63</b>
	5003 / 3357	TARA R HINES	90201	820 SALARIES-TEMP SKATE RINK	12.75	\$0.00	\$175.31
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$175.31</b>
	5003 / 3359	JULIA A GORENSTEIN	90165	820 SALARIES-TEMP SKATE RINK	10.00	\$0.00	\$125.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$125.00</b>
	5003 / 3465	JACK M CHANDLER	90085	820 SALARIES-TEMP SKATE RINK	21.00	\$0.00	\$262.50
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$262.50</b>
	5003 / 3517	CHRISTINA S ABOUJAOUDE	90029	820 SALARIES-TEMP SKATE RINK	24.00	\$0.00	\$294.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$294.00</b>
	5003 / 3518	COLE R BAILEY	90042	820 SALARIES-TEMP SKATE RINK	43.00	\$0.00	\$569.75
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$569.75</b>

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20405280 511202 Park Rink-Sal PT Seasonal	5003 / 3520	AMELIA G CAMPBELL	90083	820 SALARIES-TEMP SKATE RINK	1.00	\$0.00	\$12.50
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$12.50</b>
	5003 / 3521	LILLIAN S HAYNES	90190	820 SALARIES-TEMP SKATE RINK	8.25	\$0.00	\$101.06
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$101.06</b>
	5003 / 3522	JEFFREY D HESS	90198	820 SALARIES-TEMP SKATE RINK	11.75	\$0.00	\$143.94
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$143.94</b>
	5003 / 3523	ALLISON M LEWIS	90262	820 SALARIES-TEMP SKATE RINK	2.25	\$0.00	\$27.56
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$27.56</b>
	5003 / 3524	JAKE A MOORE	90308	820 SALARIES-TEMP SKATE RINK	0.50	\$0.00	\$7.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$7.00</b>
	5003 / 3525	LILIAN R ROBINSON	90353	820 SALARIES-TEMP SKATE RINK	9.25	\$0.00	\$113.31
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$113.31</b>
	5003 / 3531	INDY D KASSY	90237	820 SALARIES-TEMP SKATE RINK	61.25	\$0.00	\$750.31
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$750.31</b>
	5003 / 3539	LOGAN M MILLER	90300	820 SALARIES-TEMP SKATE RINK	11.50	\$0.00	\$149.50
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$149.50</b>

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20405280 511202 Park Rink-Sal PT Seasonal	5003 / 3543	GABRIEL T MACPHAIL	90279	820 SALARIES-TEMP SKATE RINK	1.00	\$0.00	\$12.25
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$12.25</b>
	5003 / 3649	JAHIR MONTES DE OCA	90305	820 SALARIES-TEMP SKATE RINK	17.25	\$0.00	\$224.25
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$224.25</b>
	5003 / 3689	MAGGIE J CONLEY	90100	820 SALARIES-TEMP SKATE RINK	28.75	\$0.00	\$373.75
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$373.75</b>
	5003 / 3690	DOUGLAS J GUTJAHR	90175	820 SALARIES-TEMP SKATE RINK	13.25	\$0.00	\$172.25
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$172.25</b>
	5003 / 3691	LINOR J LYANDA-GELLER	90275	820 SALARIES-TEMP SKATE RINK	4.75	\$0.00	\$57.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$57.00</b>
	5003 / 3692	LUCA R REYNOLDS	90343	820 SALARIES-TEMP SKATE RINK	21.25	\$0.00	\$255.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$255.00</b>
	5003 / 3693	CHARLOTTE A SIMPSON	90376	820 SALARIES-TEMP SKATE RINK	13.50	\$0.00	\$162.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$162.00</b>
	5003 / 3694	ISABELA F AUSTRIA	90041	820 SALARIES-TEMP SKATE RINK	21.50	\$0.00	\$258.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$258.00</b>

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20405280 511202 Park Rink-Sal PT Seasonal	5003 / 3695	HELEN R MYERS	90317	820 SALARIES-TEMP SKATE RINK	5.00	\$0.00	\$60.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$60.00</b>
	5003 / 3697	DENIS ZEMLYANOV	90460	820 SALARIES-TEMP SKATE RINK	13.25	\$0.00	\$159.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$159.00</b>
	5502 / 2754	INGRID M LUND-MIKKELSEN	90273	820 SALARIES-TEMP SKATE RINK	48.75	\$0.00	\$670.31
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$670.31</b>
	5502 / 3119	CORA H WOOD	90451	820 SALARIES-TEMP SKATE RINK	2.50	\$0.00	\$33.75
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$33.75</b>
	5502 / 3208	CONNER L BLEVINS	90059	820 SALARIES-TEMP SKATE RINK	32.50	\$0.00	\$406.25
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$406.25</b>
	5502 / 3306	LINCOLN J MILLER	90299	820 SALARIES-TEMP SKATE RINK	3.50	\$0.00	\$45.50
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$45.50</b>
	5502 / 3488	EMMA L STANIFER	90393	820 SALARIES-TEMP SKATE RINK	4.50	\$0.00	\$55.13
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$55.13</b>
						<b>Account Total</b>	<b>\$8,157.07</b>

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20405280 512000 Park Rink-FICA				1000 FICA		\$0.00	\$505.74								
						<b>Total</b>	<b>\$0.00</b>	<b>\$505.74</b>							
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$505.74</b>							
						<hr/>									
20405280 513000 Park Rink-Medicare				1100 MEDICARE		\$0.00	\$118.30								
						<b>Total</b>	<b>\$0.00</b>	<b>\$118.30</b>							
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$118.30</b>							
						<hr/>									
20405280 515000 Park Rink-Unemploy Compen				8999 UNEMPLOYMENT		\$0.00	\$57.15								
						<b>Total</b>	<b>\$0.00</b>	<b>\$57.15</b>							
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$57.15</b>							
						<hr/>									
20500000 511101 WC Admin-Salaries-DH	1200 / 3227	JESUS C BENAVIDEZ	90052	100	SALARIES - DEPARTMENT HEAD		\$0.00	\$373.12							
							90052	910	LIFE INSURANCE FRINGE BENEFIT	\$0.53	\$0.00				
							<b>Employee Total</b>	<b>\$0.53</b>	<b>\$373.12</b>						
	<hr/>														
	5000 / 2846	KATHRYN R LOZANO	90270	100	SALARIES - DEPARTMENT HEAD		\$0.00	\$762.64							
							90270	910	LIFE INSURANCE FRINGE BENEFIT	\$5.86	\$0.00				
							<b>Employee Total</b>	<b>\$5.86</b>	<b>\$762.64</b>						
							<b>Account Total</b>	<b>\$6.39</b>	<b>\$1,135.76</b>						
	<hr/>														
	20500000 511105 WC Admin-Salaries-FT Reg	1200 / 3055	HARRISON M KNILL	90246	105	SALARIES - FULL TIME		\$0.00	\$164.80						
								<b>Employee Total</b>	<b>\$0.00</b>	<b>\$164.80</b>					
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20500000 511105 WC Admin-Salaries-FT Reg	1200 / 3303	DAMIEN J HODGES	90205	105 SALARIES - FULL TIME		\$0.00	\$149.35
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$149.35</b>
1200 / 3532	MATTHEW L WELLS	90436	105 SALARIES - FULL TIME		\$0.00	\$239.86	
		90436	910 LIFE INSURANCE FRINGE BENEFIT		\$0.40	\$0.00	
		<b>Employee Total</b>			<b>\$0.40</b>	<b>\$239.86</b>	
1200 / 3570	ZACHARY L WALSH	90429	105 SALARIES - FULL TIME		\$0.00	\$247.20	
		90429	910 LIFE INSURANCE FRINGE BENEFIT		\$0.07	\$0.00	
		<b>Employee Total</b>			<b>\$0.07</b>	<b>\$247.20</b>	
1200 / 3597	GREGORY C LINDBERG	90265	105 SALARIES - FULL TIME		\$0.00	\$237.69	
		90265	910 LIFE INSURANCE FRINGE BENEFIT		\$0.09	\$0.00	
		<b>Employee Total</b>			<b>\$0.09</b>	<b>\$237.69</b>	
5000 / 1554	KENNETH W VANDERHOFF	90420	105 SALARIES - FULL TIME		\$0.00	\$210.62	
		90420	910 LIFE INSURANCE FRINGE BENEFIT		\$0.20	\$0.00	
		<b>Employee Total</b>			<b>\$0.20</b>	<b>\$210.62</b>	
5000 / 1595	JOHN W HEITMILLER	90193	105 SALARIES - FULL TIME		\$0.00	\$193.21	
		90193	910 LIFE INSURANCE FRINGE BENEFIT		\$0.20	\$0.00	
		<b>Employee Total</b>			<b>\$0.20</b>	<b>\$193.21</b>	

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20500000 511105 WC Admin-Salaries-FT Reg	5000 / 2559	HENRY C WILLIAMS	90443	105 SALARIES - FULL TIME		\$0.00	\$187.24
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$187.24</b>
5000 / 2804	JOHN A MULLER	90310	105 SALARIES - FULL TIME		\$0.00	\$672.21	
		90310	910 LIFE INSURANCE FRINGE BENEFIT		\$0.23	\$0.00	
		<b>Employee Total</b>			<b>\$0.23</b>	<b>\$672.21</b>	
5000 / 2885	GREGORY M MITCHELL	90302	105 SALARIES - FULL TIME		\$0.00	\$620.77	
		90302	910 LIFE INSURANCE FRINGE BENEFIT		\$0.37	\$0.00	
		<b>Employee Total</b>			<b>\$0.37</b>	<b>\$620.77</b>	
5000 / 2890	JAMES D SMITH	90381	105 SALARIES - FULL TIME		\$0.00	\$193.21	
		90381	910 LIFE INSURANCE FRINGE BENEFIT		\$0.04	\$0.00	
		<b>Employee Total</b>			<b>\$0.04</b>	<b>\$193.21</b>	
5000 / 3112	MITCHELL L BYERS	90079	105 SALARIES - FULL TIME		\$0.00	\$193.21	
		90079	910 LIFE INSURANCE FRINGE BENEFIT		\$0.02	\$0.00	
		<b>Employee Total</b>			<b>\$0.02</b>	<b>\$193.21</b>	
5000 / 3146	CURTIS L DONOHUE	90122	105 SALARIES - FULL TIME		\$0.00	\$180.28	
		<b>Employee Total</b>			<b>\$0.00</b>	<b>\$180.28</b>	

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20500000 511105 WC Admin-Salaries-FT Reg	5000 / 3492	SKYE M ABT	90030	105 SALARIES - FULL TIME		\$0.00	\$189.34
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$189.34</b>
5000 / 3559	MILES ROMANS	90354	105 SALARIES - FULL TIME		\$0.00	\$180.28	
		<b>Employee Total</b>			<b>\$0.00</b>	<b>\$180.28</b>	
5000 / 3571	ANTHONY W JOHNSON	90224	105 SALARIES - FULL TIME		\$0.00	\$183.34	
		<b>Employee Total</b>			<b>\$0.00</b>	<b>\$183.34</b>	
5500 / 2656	KEVIN M NOE	90324	105 SALARIES - FULL TIME		\$0.00	\$2,688.85	
		90324	910 LIFE INSURANCE FRINGE BENEFIT		\$1.38	\$0.00	
		<b>Employee Total</b>			<b>\$1.38</b>	<b>\$2,688.85</b>	
5500 / 2750	MARY A CZAJA-CASILLAS	90108	105 SALARIES - FULL TIME		\$0.00	\$1,960.59	
		90108	910 LIFE INSURANCE FRINGE BENEFIT		\$3.05	\$0.00	
		<b>Employee Total</b>			<b>\$3.05</b>	<b>\$1,960.59</b>	
5500 / 2985	RACHEL L MACDOUGALL	90278	105 SALARIES - FULL TIME		\$0.00	\$1,960.59	
		90278	910 LIFE INSURANCE FRINGE BENEFIT		\$0.37	\$0.00	
		<b>Employee Total</b>			<b>\$0.37</b>	<b>\$1,960.59</b>	

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20500000 511105 WC Admin-Salaries-FT Reg	5500 / 3021	JULIE A MARTIN	90285	105 SALARIES - FULL TIME		\$0.00	\$2,094.28
			90285	910 LIFE INSURANCE FRINGE BENEFIT		\$1.98	\$0.00
			<b>Employee Total</b>			<b>\$1.98</b>	<b>\$2,094.28</b>
5500 / 3054	MICHELLE L DENNEY	90115	105 SALARIES - FULL TIME		\$0.00	\$1,701.42	
		<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,701.42</b>	
		5500 / 3121	DOUGLAS E ASHMAN	90039	105 SALARIES - FULL TIME		\$0.00
90039	910 LIFE INSURANCE FRINGE BENEFIT				\$3.05	\$0.00	
<b>Employee Total</b>					<b>\$3.05</b>	<b>\$1,985.02</b>	
5500 / 3247	TRISHA L FULTZ	90154	105 SALARIES - FULL TIME		\$0.00	\$1,460.00	
		90154	980 PAY DOCK	71.50	\$0.00	(\$1,304.88)	
		<b>Employee Total</b>			<b>\$0.00</b>	<b>\$155.12</b>	
5500 / 3341	SHELLY R HAAS	90176	105 SALARIES - FULL TIME		\$0.00	\$1,343.22	
		<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,343.22</b>	
		5500 / 3409	ALONZO J MARTIN	90283	105 SALARIES - FULL TIME		\$0.00
<b>Employee Total</b>					<b>\$0.00</b>	<b>\$1,359.60</b>	
5500 / 3452	JARED K GUILMETTE			90173	105 SALARIES - FULL TIME		\$0.00
		<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,853.80</b>	

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20500000 511105 WC Admin-Salaries-FT Reg	5500 / 3530	HALEY M GRIZZLE	90172	105 SALARIES - FULL TIME		\$0.00	\$1,853.80
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,853.80</b>
	5500 / 3547	BRIAN P MAZZARA	90290	105 SALARIES - FULL TIME		\$0.00	\$1,364.54
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,364.54</b>
20500000 511105 WC Admin-Salaries-FT Reg	5500 / 3633	MAKAYLA N NEHRT	90319	105 SALARIES - FULL TIME		\$0.00	\$1,565.60
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,565.60</b>
	<b>Account Total</b>			<b>\$11.45</b>	<b>\$25,929.04</b>		
	20500000 511202 WC Admin-Salaries-PTTemp	5502 / 3081	CARL W FRITTON	90152	855 SALARIES-TEMP WC SHIFT LEAD	47.75	\$0.00
<b>Employee Total</b>					<b>\$0.00</b>	<b>\$716.25</b>	
5502 / 3087		JOSEPH J CONLEY	90099	851 SALARIES-TEMP WC CUSTODIAN	24.50	\$0.00	\$343.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$343.00</b>
20500000 511202 WC Admin-Salaries-PTTemp	5502 / 3147	MICHAEL A STINNETT	90399	851 SALARIES-TEMP WC CUSTODIAN	53.00	\$0.00	\$742.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$742.00</b>
	5502 / 3186	NYONDA S SHIELDS	90373	851 SALARIES-TEMP WC CUSTODIAN	10.00	\$0.00	\$140.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$140.00</b>

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20500000 511202 WC Admin-Salaries-PTTemp	5502 / 3337	JOSHUA S CLARK	90092	851 SALARIES-TEMP WC CUSTODIAN	24.50	\$0.00	\$343.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$343.00</b>
	5502 / 3342	JOHN B MAY	90288	857 SALARIES-TEMP WC HUB	31.25	\$0.00	\$375.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$375.00</b>
	5502 / 3379	MARK J SCHWIETERMAN	90364	851 SALARIES-TEMP WC CUSTODIAN	26.00	\$0.00	\$364.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$364.00</b>
	5502 / 3546	ADDISON R BAUER	90047	857 SALARIES-TEMP WC HUB	5.75	\$0.00	\$69.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$69.00</b>
	5502 / 3567	JACOB T KNAUST	90245	857 SALARIES-TEMP WC HUB	25.75	\$0.00	\$309.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$309.00</b>
	5502 / 3575	NOAH R BRADFORD	90065	851 SALARIES-TEMP WC CUSTODIAN	15.50	\$0.00	\$217.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$217.00</b>
	5502 / 3580	PHILLIP S WOESTE	90448	851 SALARIES-TEMP WC CUSTODIAN	20.25	\$0.00	\$283.50
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$283.50</b>
	5502 / 3592	KOSSI H SEDDOH	90365	851 SALARIES-TEMP WC CUSTODIAN	18.00	\$0.00	\$252.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$252.00</b>

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20500000 511202 WC Admin-Salaries-PTTemp	5502 / 3640	SEAN A WATSON	90434	851 SALARIES-TEMP WC CUSTODIAN	8.00	\$0.00	\$112.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$112.00</b>
	5502 / 3655	SARA A HARNER	90184	857 SALARIES-TEMP WC HUB	39.25	\$0.00	\$471.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$471.00</b>
	5502 / 3658	KATHERINE E SANSON	90356	858 SALARIES-TEMP WC HUB OPEN	36.50	\$0.00	\$474.50
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$474.50</b>
	5502 / 3660	REESE A BROWN	90069	857 SALARIES-TEMP WC HUB	5.75	\$0.00	\$69.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$69.00</b>
	5502 / 3675	ELLIOT B HOLMES	90206	851 SALARIES-TEMP WC CUSTODIAN	26.25	\$0.00	\$367.50
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$367.50</b>
	5502 / 3685	JESSICA S SORENSON	90386	857 SALARIES-TEMP WC HUB	14.50	\$0.00	\$174.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$174.00</b>
	5502 / 3696	ALEXIS R MYERS	90315	857 SALARIES-TEMP WC HUB	8.50	\$0.00	\$102.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$102.00</b>
<b>Account Total</b>						<b>\$0.00</b>	<b>\$5,923.75</b>

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20500000 512000 WC Admin-FICA							
			1000	FICA		\$0.00	\$1,980.19
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$1,980.19</b>
20500000 513000 WC Admin-Medicare							
			1100	MEDICARE		\$0.00	\$463.10
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$463.10</b>
20500000 514000 WC Admin-INPRS-Civ City							
			7000	INPRS - RETIREMENT		\$0.00	\$3,031.29
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$3,031.29</b>
20500000 515000 WC Admin-Unemp Comp Tax							
			8999	UNEMPLOYMENT		\$0.00	\$174.63
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$174.63</b>

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20500000 516000 WC Admin- Medical Ins-Emp			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$2,643.83
			2001	125PRE-TAX MEDICAL ES:WELLNESS		\$0.00	\$1,392.09
			2002	125PRE-TAX MEDICAL EC:WELLNESS		\$0.00	\$287.10
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$1,353.77
			2021	125 PRE-TAX MED ES:NON-WELL 2T		\$0.00	\$62.29
			8001	AFTER-TAX MEDICAL ES:WELLNESS		\$0.00	\$132.58
					<b>Total</b>		<b>\$0.00</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$5,871.66</b>
20500000 517000 WC Admin- Dental Ins-Emp			2100	125 PRE-TAX DENTAL EE		\$0.00	\$174.68
			2101	125 PRE-TAX DENTAL ES		\$0.00	\$83.80
			2102	125 PRE-TAX DENTAL EC		\$0.00	\$6.72
			2103	125 PRE-TAX DENTAL EF		\$0.00	\$82.14
			8101	AFTER-TAX DENTAL ES		\$0.00	\$7.62
					<b>Total</b>		<b>\$0.00</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$354.96</b>

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20500000 518000 WC Admin-Vision Ins-Emp			2200	125 PRE-TAX VISION EE		\$0.00	\$24.81
			2201	125 PRE-TAX VISION ES		\$0.00	\$10.80
			2202	125 PRE-TAX VISION EC		\$0.00	\$1.06
			2203	125 PRE-TAX VISION EF		\$0.00	\$19.27
			8201	AFTER-TAX VISION ES		\$0.00	\$0.98
					<b>Total</b>		<b>\$0.00</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$56.92</b>
20500000 519200 WC Admin-BasicLifeIns-EE			8300	BASIC LIFE		\$0.00	\$72.93
				<b>Total</b>		<b>\$0.00</b>	<b>\$72.93</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$72.93</b>
20500000 519300 WC Admin-LTD Ins			8400	LONG TERM DISABILITY		\$0.00	\$79.38
				<b>Total</b>		<b>\$0.00</b>	<b>\$79.38</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$79.38</b>
20500000 519700 WC Admin-401(a) City Contribtn			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$66.57
			8600	DEFERRED COMPENSATION - ROTH		\$0.00	\$5.00
			8601	DEFERRED COMPENSATION - ROTH %		\$0.00	\$239.44
				<b>Total</b>		<b>\$0.00</b>	<b>\$311.01</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$311.01</b>

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20501000 511202 WC Wellness-Salaries-PTTemp	5502 / 3050	BRANDON W MCCOMBS					
			90292	860 SALARIES-TEMP WC WELL COACH	17.75	\$0.00	\$213.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$213.00</b>
	5502 / 3091	PRESTON C WILLIAMS					
			90445	860 SALARIES-TEMP WC WELL COACH	23.25	\$0.00	\$279.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$279.00</b>
	5502 / 3137	BRAYLON P VANMATRE					
			90421	860 SALARIES-TEMP WC WELL COACH	32.75	\$0.00	\$393.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$393.00</b>
	5502 / 3496	KYLA S PRUZIN					
		90338	860 SALARIES-TEMP WC WELL COACH	14.75	\$0.00	\$177.00	
			<b>Employee Total</b>		<b>\$0.00</b>	<b>\$177.00</b>	
5502 / 3499	HALEIGH M SMITH						
		90380	861 OP SALARIES-TEMP WC WELL COACH	12.75	\$0.00	\$165.75	
			<b>Employee Total</b>		<b>\$0.00</b>	<b>\$165.75</b>	
5502 / 3510	GARRETT W WONTOR						
		90449	860 SALARIES-TEMP WC WELL COACH	6.50	\$0.00	\$78.00	
			<b>Employee Total</b>		<b>\$0.00</b>	<b>\$78.00</b>	
5502 / 3646	DONNA M BELILE-BARKER						
		90049	861 OP SALARIES-TEMP WC WELL COACH	2.00	\$0.00	\$26.00	
			<b>Employee Total</b>		<b>\$0.00</b>	<b>\$26.00</b>	
5502 / 3684	KAREN J JACOBSEN						
		90215	860 SALARIES-TEMP WC WELL COACH	6.25	\$0.00	\$75.00	
			<b>Employee Total</b>		<b>\$0.00</b>	<b>\$75.00</b>	

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20501000 511202 WC Wellness-Salaries-PTTemp	5502 / 3696	ALEXIS R MYERS	90315	860 SALARIES-TEMP WC WELL COACH	32.00	\$0.00	\$384.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$384.00</b>
	5502 / 3703	SARAH H SELLKE	90367	860 SALARIES-TEMP WC WELL COACH	2.00	\$0.00	\$24.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$24.00</b>
	5502 / 3715	JACK R JOHNSON	90225	860 SALARIES-TEMP WC WELL COACH	27.75	\$0.00	\$333.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$333.00</b>
	5502 / 3716	CAMRYN E GUINN	90174	860 SALARIES-TEMP WC WELL COACH	20.50	\$0.00	\$246.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$246.00</b>
	5502 / 3728	QUINN F PRYOR	90339	860 SALARIES-TEMP WC WELL COACH	28.50	\$0.00	\$342.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$342.00</b>
<b>Account Total</b>						<b>\$0.00</b>	<b>\$2,735.75</b>
20501000 512000 WC Wellness-FICA			1000	FICA		\$0.00	\$169.64
			<b>Total</b>			<b>\$0.00</b>	<b>\$169.64</b>
<b>Account Total</b>						<b>\$0.00</b>	<b>\$169.64</b>
20501000 513000 WC Wellness-Medicare			1100	MEDICARE		\$0.00	\$39.68
			<b>Total</b>			<b>\$0.00</b>	<b>\$39.68</b>
<b>Account Total</b>						<b>\$0.00</b>	<b>\$39.68</b>

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20501000 515000 WC Wellness-Unemp Comp Tax				8999	UNEMPLOYMENT		\$0.00	\$19.15
					<b>Total</b>		<b>\$0.00</b>	<b>\$19.15</b>
					<b>Account Total</b>		<b>\$0.00</b>	<b>\$19.15</b>
20501100 511202 WC GrpExercise-Sal-PT Temp	5502 / 3023	LISA R THARP						
			90406	863	SALARIES-TEMP WC GROUP EX	12.25	\$0.00	\$355.25
					<b>Employee Total</b>		<b>\$0.00</b>	<b>\$355.25</b>
	5502 / 3035	DENISE M HEROLD-MUFFLEY						
			90197	863	SALARIES-TEMP WC GROUP EX	34.75	\$0.00	\$868.75
					<b>Employee Total</b>		<b>\$0.00</b>	<b>\$868.75</b>
	5502 / 3038	LISA C BURGESS						
			90075	863	SALARIES-TEMP WC GROUP EX	51.50	\$0.00	\$1,493.50
					<b>Employee Total</b>		<b>\$0.00</b>	<b>\$1,493.50</b>
	5502 / 3049	JACQUELINE S NELSON						
			90321	863	SALARIES-TEMP WC GROUP EX	7.25	\$0.00	\$217.50
					<b>Employee Total</b>		<b>\$0.00</b>	<b>\$217.50</b>
	5502 / 3050	BRANDON W MCCOMBS						
			90292	863	SALARIES-TEMP WC GROUP EX	6.00	\$0.00	\$135.00
					<b>Employee Total</b>		<b>\$0.00</b>	<b>\$135.00</b>
	5502 / 3093	JESSICA A KARNIS						
			90236	863	SALARIES-TEMP WC GROUP EX	5.75	\$0.00	\$115.00
					<b>Employee Total</b>		<b>\$0.00</b>	<b>\$115.00</b>

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20501100 511202 WC GrpExercise-Sal-PT Temp	5502 / 3133	JEANETTE T TISDALE-ROWE	90410	863 SALARIES-TEMP WC GROUP EX	2.50	\$0.00	\$55.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$55.00</b>
	5502 / 3143	KAMIE K ISHMIEL	90214	863 SALARIES-TEMP WC GROUP EX	3.50	\$0.00	\$80.50
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$80.50</b>
	5502 / 3160	KRYSTAL K JOHNSTON	90226	863 SALARIES-TEMP WC GROUP EX	4.00	\$0.00	\$88.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$88.00</b>
	5502 / 3161	NICHOLAS A JOHNSTON	90227	863 SALARIES-TEMP WC GROUP EX	5.00	\$0.00	\$110.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$110.00</b>
	5502 / 3165	MICHELLE R NIELSEN	90323	863 SALARIES-TEMP WC GROUP EX	1.00	\$0.00	\$18.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$18.00</b>
	5502 / 3189	ANNE L FLIOTSOS	90141	863 SALARIES-TEMP WC GROUP EX	17.25	\$0.00	\$362.25
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$362.25</b>
	5502 / 3233	LORA M WILLIAMS	90444	863 SALARIES-TEMP WC GROUP EX	4.25	\$0.00	\$80.75
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$80.75</b>
	5502 / 3336	DIANE M DAHLGREN	90109	863 SALARIES-TEMP WC GROUP EX	1.50	\$0.00	\$39.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$39.00</b>

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20501100 511202 WC GrpExercise-Sal-PT Temp	5502 / 3347	LISA C BOHLIN					
			90061	863 SALARIES-TEMP WC GROUP EX	26.00	\$0.00	\$754.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$754.00</b>
	5502 / 3381	AMANDA S JOHNSON					
			90223	863 SALARIES-TEMP WC GROUP EX	5.75	\$0.00	\$86.25
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$86.25</b>
	5502 / 3447	LORI A LEHE					
		90258	863 SALARIES-TEMP WC GROUP EX	11.50	\$0.00	\$207.00	
			<b>Employee Total</b>		<b>\$0.00</b>	<b>\$207.00</b>	
5502 / 3603	NATHANIEL A DALE						
		90110	863 SALARIES-TEMP WC GROUP EX	1.25	\$0.00	\$27.50	
			<b>Employee Total</b>		<b>\$0.00</b>	<b>\$27.50</b>	
5502 / 3671	JILL E MIYATA-SPENCER						
		90303	863 SALARIES-TEMP WC GROUP EX	5.50	\$0.00	\$110.00	
			<b>Employee Total</b>		<b>\$0.00</b>	<b>\$110.00</b>	
5502 / 3682	ALINA M WILSON						
		90446	863 SALARIES-TEMP WC GROUP EX	1.25	\$0.00	\$21.25	
			<b>Employee Total</b>		<b>\$0.00</b>	<b>\$21.25</b>	
			<b>Account Total</b>		<b>\$0.00</b>	<b>\$5,224.50</b>	
20501100 512000 WC GrpExercise-FICA OASDI Tax				1000 FICA		\$0.00	\$323.95
				<b>Total</b>		<b>\$0.00</b>	<b>\$323.95</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$323.95</b>

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20501100 513000 WC GrpExercise-Medicare Tax				1100	MEDICARE		\$75.78
						\$0.00	
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$0.00</b>
20501100 515000 WC- GrpExercise-Unemp Comp Tax				8999	UNEMPLOYMENT		\$36.60
						\$0.00	
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$0.00</b>
20501300 511202 WC PersTrng-Sal-PT Temp	5502 / 3050	BRANDON W MCCOMBS		90292	862 SALARIES-TEMP WC PERSONAL TRNR	16.25	\$365.63
						\$0.00	
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$365.63</b>
	5502 / 3581	KYLE C KOOB		90251	862 SALARIES-TEMP WC PERSONAL TRNR	7.00	\$126.00
						\$0.00	
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$126.00</b>
	5502 / 3646	DONNA M BELILE-BARKER		90049	862 SALARIES-TEMP WC PERSONAL TRNR	8.00	\$160.00
						\$0.00	
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$160.00</b>
	5502 / 3684	KAREN J JACOBSEN		90215	862 SALARIES-TEMP WC PERSONAL TRNR	8.25	\$148.50
						\$0.00	
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$148.50</b>
5502 / 3696	ALEXIS R MYERS		90315	862 SALARIES-TEMP WC PERSONAL TRNR	4.00	\$72.00	
					\$0.00		
				<b>Employee Total</b>	<b>\$0.00</b>	<b>\$72.00</b>	

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20501300 511202 WC PersTrng-Sal-PT Temp	5502 / 3715	JACK R JOHNSON	90225	862 SALARIES-TEMP WC PERSONAL TRNR	12.00	\$0.00	\$216.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$216.00</b>
			5502 / 3716		CAMRYN E GUINN	90174	862 SALARIES-TEMP WC PERSONAL TRNR
		<b>Employee Total</b>			<b>\$0.00</b>	<b>\$31.50</b>	
		<b>Account Total</b>			<b>\$0.00</b>	<b>\$1,119.63</b>	
20501300 512000 WC PersTrng-FICA OASDI Tax			1000	FICA		\$0.00	\$69.41
			<b>Total</b>			<b>\$0.00</b>	<b>\$69.41</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$69.41</b>
20501300 513000 WC PersTrng-Medicare Tax			1100	MEDICARE		\$0.00	\$16.23
			<b>Total</b>			<b>\$0.00</b>	<b>\$16.23</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$16.23</b>
20501300 515000 WC- PersTrng-Unemp Comp Tax			8999	UNEMPLOYMENT		\$0.00	\$7.83
			<b>Total</b>			<b>\$0.00</b>	<b>\$7.83</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$7.83</b>
20502000 511202 WC Aquatics- Salaries-PTTemp	5003 / 3628	PABLO GARCIA	90155	875 SALARIES-TEMP WC LIFEGUARD	2.00	\$0.00	\$24.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$24.00</b>

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20502000 511202 WC Aquatics-Salaries-PTTemp	5502 / 3020	KIMBERLY R WILEY	90441	875 SALARIES-TEMP WC LIFEGUARD	52.25	\$0.00	\$783.75
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$783.75</b>
	5502 / 3130	HALEY E RINGLER	90349	875 SALARIES-TEMP WC LIFEGUARD	16.50	\$0.00	\$231.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$231.00</b>
	5502 / 3178	MALEAH F DELISLE	90113	875 SALARIES-TEMP WC LIFEGUARD	26.00	\$0.00	\$364.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$364.00</b>
	5502 / 3188	JACOB A CLAMPITT-MORALES	90091	875 SALARIES-TEMP WC LIFEGUARD	33.00	\$0.00	\$429.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$429.00</b>
	5502 / 3287	OLUKAYODE J ALADEJEBI	90034	875 SALARIES-TEMP WC LIFEGUARD	6.75	\$0.00	\$87.75
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$87.75</b>
	5502 / 3306	LINCOLN J MILLER	90299	875 SALARIES-TEMP WC LIFEGUARD	5.75	\$0.00	\$86.25
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$86.25</b>
	5502 / 3318	ETHAN A CLAMPITT-MORALES	90090	875 SALARIES-TEMP WC LIFEGUARD	10.00	\$0.00	\$130.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$130.00</b>
	5502 / 3344	HANNAH R BEECHER	90048	875 SALARIES-TEMP WC LIFEGUARD	16.75	\$0.00	\$201.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$201.00</b>

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20502000 511202 WC Aquatics-Salaries-PTTemp	5502 / 3364	ANTHONY W SELLERS	90366	875 SALARIES-TEMP WC LIFEGUARD	17.00	\$0.00	\$238.00
			90366	876 SALARIES-TEMP WC LIFEGUARD OP	8.50	\$0.00	\$127.50
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$365.50</b>
5502 / 3388	EMMETT J WILDER	90439	875 SALARIES-TEMP WC LIFEGUARD	12.50	\$0.00	\$150.00	
		<b>Employee Total</b>			<b>\$0.00</b>	<b>\$150.00</b>	
		5502 / 3396	KAITLIN V RILEY	90348	875 SALARIES-TEMP WC LIFEGUARD	9.50	\$0.00
<b>Employee Total</b>					<b>\$0.00</b>	<b>\$123.50</b>	
5502 / 3398	ANDREW T BUCZKOWSKI			90072	875 SALARIES-TEMP WC LIFEGUARD	28.00	\$0.00
		<b>Employee Total</b>			<b>\$0.00</b>	<b>\$364.00</b>	
		5502 / 3405	AIDEN R TOMASKO	90412	875 SALARIES-TEMP WC LIFEGUARD	8.75	\$0.00
<b>Employee Total</b>					<b>\$0.00</b>	<b>\$105.00</b>	
5502 / 3406	MADIGAN A BOESCH			90060	875 SALARIES-TEMP WC LIFEGUARD	5.50	\$0.00
		<b>Employee Total</b>			<b>\$0.00</b>	<b>\$66.00</b>	
		5502 / 3411	STELLA D TEEL	90405	875 SALARIES-TEMP WC LIFEGUARD	15.00	\$0.00
<b>Employee Total</b>					<b>\$0.00</b>	<b>\$180.00</b>	

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20502000 511202 WC Aquatics-Salaries-PTTemp	5502 / 3429	ALAIRE K OAKES	90329	875 SALARIES-TEMP WC LIFEGUARD	1.75	\$0.00	\$21.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$21.00</b>
	5502 / 3437	LILLIAN R DILTS	90118	875 SALARIES-TEMP WC LIFEGUARD	2.00	\$0.00	\$24.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$24.00</b>
	5502 / 3497	OLUDARE T ALADEJEBI	90033	875 SALARIES-TEMP WC LIFEGUARD	4.25	\$0.00	\$51.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$51.00</b>
	5502 / 3512	BLAINE A MEYER	90296	875 SALARIES-TEMP WC LIFEGUARD	21.75	\$0.00	\$282.75
			90296	876 SALARIES-TEMP WC LIFEGUARD OP	26.50	\$0.00	\$371.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$653.75</b>
	5502 / 3514	SEAN T WOODARD	90452	875 SALARIES-TEMP WC LIFEGUARD	46.50	\$0.00	\$604.50
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$604.50</b>
	5502 / 3528	ASHLEY M STRAIT	90402	875 SALARIES-TEMP WC LIFEGUARD	15.00	\$0.00	\$210.00
			90402	876 SALARIES-TEMP WC LIFEGUARD OP	17.00	\$0.00	\$255.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$465.00</b>
	5502 / 3538	ELLYZABETH M WARE	90431	875 SALARIES-TEMP WC LIFEGUARD	17.75	\$0.00	\$213.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$213.00</b>
	5502 / 3577	CAROLINE M CYCHOSZ					

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20502000 511202 WC Aquatics-Salaries-PTTemp			90107	875 SALARIES-TEMP WC LIFEGUARD	16.00	\$0.00	\$192.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$192.00</b>
	5502 / 3579	WESLEY D STEINER					
			90398	875 SALARIES-TEMP WC LIFEGUARD	30.75	\$0.00	\$461.25
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$461.25</b>
	5502 / 3589	SOPHIA E WILDER					
			90440	875 SALARIES-TEMP WC LIFEGUARD	2.00	\$0.00	\$24.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$24.00</b>
	5502 / 3591	KATE E ZIMMERMAN					
			90463	875 SALARIES-TEMP WC LIFEGUARD	2.50	\$0.00	\$30.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$30.00</b>
	5502 / 3593	JULIA F LARSON					
			90256	875 SALARIES-TEMP WC LIFEGUARD	4.75	\$0.00	\$57.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$57.00</b>
	5502 / 3609	KYLA E HOCHSTETLER					
			90204	875 SALARIES-TEMP WC LIFEGUARD	6.50	\$0.00	\$78.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$78.00</b>
	5502 / 3610	SADEY L RINGLER					
			90350	875 SALARIES-TEMP WC LIFEGUARD	7.75	\$0.00	\$93.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$93.00</b>
	5502 / 3637	YAHIIYA B SCHROEDER					
			90360	875 SALARIES-TEMP WC LIFEGUARD	43.75	\$0.00	\$525.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$525.00</b>
	5502 / 3669	KYLEIGH M TURNER					

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20502000 511202 WC Aquatics-Salaries-PTTemp			90415	875 SALARIES-TEMP WC LIFEGUARD	1.75	\$0.00	\$22.75
			90415	876 SALARIES-TEMP WC LIFEGUARD OP	34.50	\$0.00	\$483.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$505.75</b>
<hr/>							
	5502 / 3674	ELIZABETH J GONZALEZ					
			90162	875 SALARIES-TEMP WC LIFEGUARD	7.50	\$0.00	\$90.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$90.00</b>
<hr/>							
	5502 / 3680	BROCK E ROBINSON					
			90352	875 SALARIES-TEMP WC LIFEGUARD	25.50	\$0.00	\$357.00
			90352	876 SALARIES-TEMP WC LIFEGUARD OP	5.00	\$0.00	\$75.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$432.00</b>
<hr/>							
	5502 / 3704	MORGAN M SAUNDERS					
			90357	875 SALARIES-TEMP WC LIFEGUARD	10.25	\$0.00	\$123.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$123.00</b>
<hr/>							
	5502 / 3705	JOSEY B HALL					
			90179	875 SALARIES-TEMP WC LIFEGUARD	17.25	\$0.00	\$207.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$207.00</b>
<hr/>							
	5502 / 3708	MALACHI J BURTON					
			90078	875 SALARIES-TEMP WC LIFEGUARD	6.50	\$0.00	\$78.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$78.00</b>
<hr/>							
	5502 / 3718	OLIVER H ELLIOTT					
			90132	875 SALARIES-TEMP WC LIFEGUARD	22.50	\$0.00	\$270.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$270.00</b>

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20502000 511202 WC Aquatics-Salaries-PTTemp	5502 / 3725	ALIA L CHERRY	90088	875 SALARIES-TEMP WC LIFEGUARD	1.75	\$0.00	\$22.75		
			<b>Employee Total</b>						<b>\$0.00</b>
			<b>\$22.75</b>						
			5502 / 3726	TIMOTHY J AUCKLEY	90040	875 SALARIES-TEMP WC LIFEGUARD	5.75	\$0.00	\$69.00
					<b>Employee Total</b>				
<b>\$69.00</b>									
5502 / 3727	CAMERON L NORDENBROCK	90326			875 SALARIES-TEMP WC LIFEGUARD	7.50	\$0.00	\$97.50	
		<b>Employee Total</b>						<b>\$0.00</b>	
		<b>\$97.50</b>							
		5502 / 3732	SAWYER M DEWITT	90117	875 SALARIES-TEMP WC LIFEGUARD	2.25	\$0.00	\$27.00	
				<b>Employee Total</b>					
<b>\$27.00</b>									
<b>Account Total</b>						<b>\$0.00</b>			
<b>\$9,105.25</b>									
20502000 512000 WC Aquatics-FICA			1000	FICA		\$0.00	\$564.56		
	<b>Total</b>						<b>\$0.00</b>		
	<b>\$564.56</b>								
20502000 513000 WC Aquatics-Medicare			1100	MEDICARE		\$0.00	\$132.03		
	<b>Total</b>						<b>\$0.00</b>		
	<b>\$132.03</b>								
20502000 515000 WC Aquatics-Unemp Comp Tax			8999	UNEMPLOYMENT		\$0.00	\$63.76		
	<b>Account Total</b>						<b>\$0.00</b>		
<b>\$63.76</b>									

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					<b>Total</b>	<b>\$0.00</b>	<b>\$63.76</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$63.76</b>
20502000 515000 WC Aquatics- Unemp Comp Tax							
20502200 511202 WC Swim Lessons-Sal-PT Temp	5502 / 3130	HALEY E RINGLER					
			90349	880 SALARIES-TEMP WC SWIM INST	8.75	\$0.00	\$148.75
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$148.75</b>
	5502 / 3388	EMMETT J WILDER					
			90439	880 SALARIES-TEMP WC SWIM INST	5.00	\$0.00	\$80.00
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$80.00</b>
	5502 / 3437	LILLIAN R DILTS					
			90118	880 SALARIES-TEMP WC SWIM INST	6.25	\$0.00	\$100.00
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$100.00</b>
	5502 / 3514	SEAN T WOODARD					
			90452	880 SALARIES-TEMP WC SWIM INST	8.00	\$0.00	\$128.00
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$128.00</b>
	5502 / 3528	ASHLEY M STRAIT					
			90402	880 SALARIES-TEMP WC SWIM INST	5.25	\$0.00	\$84.00
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$84.00</b>
	5502 / 3577	CAROLINE M CYCHOSZ					
			90107	880 SALARIES-TEMP WC SWIM INST	9.50	\$0.00	\$152.00
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$152.00</b>
	5502 / 3591	KATE E ZIMMERMAN					
			90463	880 SALARIES-TEMP WC SWIM INST	6.00	\$0.00	\$96.00
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$96.00</b>

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20502200 511202 WC Swim Lessons-Sal-PT Temp	5502 / 3609	KYLA E HOCHSTETLER	90204	880 SALARIES-TEMP WC SWIM INST	6.00	\$0.00	\$96.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$96.00</b>
5502 / 3674	ELIZABETH J GONZALEZ	90162	880 SALARIES-TEMP WC SWIM INST	10.00	\$0.00	\$160.00	
		<b>Employee Total</b>			<b>\$0.00</b>	<b>\$160.00</b>	
5502 / 3699	TESSA E HANNON	90181	880 SALARIES-TEMP WC SWIM INST	15.50	\$0.00	\$279.00	
		<b>Employee Total</b>			<b>\$0.00</b>	<b>\$279.00</b>	
5502 / 3725	ALIA L CHERRY	90088	880 SALARIES-TEMP WC SWIM INST	8.25	\$0.00	\$140.25	
		<b>Employee Total</b>			<b>\$0.00</b>	<b>\$140.25</b>	
<b>Account Total</b>						<b>\$0.00</b>	<b>\$1,464.00</b>
20502200 512000 WC Swim Lessons-FICA OASDI Tax			1000	FICA		\$0.00	\$90.77
	<b>Total</b>						<b>\$0.00</b>
<b>Account Total</b>						<b>\$0.00</b>	<b>\$90.77</b>
20502200 513000 WC Swim Lessons-Medicare Tax			1100	MEDICARE		\$0.00	\$21.23
	<b>Total</b>						<b>\$0.00</b>
<b>Account Total</b>						<b>\$0.00</b>	<b>\$21.23</b>
20502200 515000 WC-SwimLessons-Unemp Comp Tax			8999	UNEMPLOYMENT		\$0.00	\$10.24
	<b>Total</b>						<b>\$0.00</b>
<b>Account Total</b>						<b>\$0.00</b>	<b>\$10.24</b>

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<hr/>							<b>Total</b>	<b>\$0.00</b>	<b>\$10.24</b>	
20502200 515000 WC-SwimLessons-Unemp Comp Tax								<b>Account Total</b>	<b>\$0.00</b>	<b>\$10.24</b>
<hr/>										
20502300 511202 WC Cert/Training-Sal-PT Temp	5502 / 3528	ASHLEY M STRAIT								
			90402	879 SALARIES-TEMP WC CPR/LG INST	4.50	\$0.00	\$76.50			
							<b>Employee Total</b>	<b>\$0.00</b>	<b>\$76.50</b>	
<hr/>										
	5502 / 3542	JILL A DOLL								
			90120	879 SALARIES-TEMP WC CPR/LG INST	4.25	\$0.00	\$80.75			
							<b>Employee Total</b>	<b>\$0.00</b>	<b>\$80.75</b>	
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$157.25</b>	
<hr/>										
20502300 512000 WC Cert/Training-FICA OASDITax				1000 FICA		\$0.00	\$9.75			
							<b>Total</b>	<b>\$0.00</b>	<b>\$9.75</b>	
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$9.75</b>	
<hr/>										
20502300 513000 WC Cert/Training-Medicare Tax				1100 MEDICARE		\$0.00	\$2.28			
							<b>Total</b>	<b>\$0.00</b>	<b>\$2.28</b>	
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$2.28</b>	
<hr/>										
20502300 515000 WC-Cert/Training-Unemp CompTax				8999 UNEMPLOYMENT		\$0.00	\$1.11			
							<b>Total</b>	<b>\$0.00</b>	<b>\$1.11</b>	
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$1.11</b>	

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20503000 511202 WC YouthPrograms-Sal-PT Temp	5502 / 3400	BRANDON KANG	90234	868 SALARIES-TEMP WC SPORTS STAFF	3.00	\$0.00	\$36.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$36.00</b>
	5502 / 3445	TYLER J BELL	90051	868 SALARIES-TEMP WC SPORTS STAFF	14.75	\$0.00	\$177.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$177.00</b>
	5502 / 3501	CARTER L SMITH	90378	868 SALARIES-TEMP WC SPORTS STAFF	33.50	\$0.00	\$402.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$402.00</b>
	5502 / 3510	GARRETT W WONTOR	90449	868 SALARIES-TEMP WC SPORTS STAFF	15.75	\$0.00	\$189.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$189.00</b>
	5502 / 3546	ADDISON R BAUER	90047	868 SALARIES-TEMP WC SPORTS STAFF	13.25	\$0.00	\$159.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$159.00</b>
	5502 / 3572	TAGGART J MARSHALL	90282	868 SALARIES-TEMP WC SPORTS STAFF	13.50	\$0.00	\$162.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$162.00</b>
	5502 / 3677	EMILEE N STAPLETON	90395	868 SALARIES-TEMP WC SPORTS STAFF	25.00	\$0.00	\$300.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$300.00</b>
	5502 / 3705	JOSEY B HALL					

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20503000 511202 WC YouthPrograms-Sal-PT Temp			90179	868 SALARIES-TEMP WC SPORTS STAFF	6.00	\$0.00	\$72.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$72.00</b>
	5502 / 3729	JACKSON D SENO					
			90368	868 SALARIES-TEMP WC SPORTS STAFF	2.00	\$0.00	\$24.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$24.00</b>
	5502 / 3730	BRAYDEN G YOUNG					
			90456	868 SALARIES-TEMP WC SPORTS STAFF	2.00	\$0.00	\$24.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$24.00</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$1,545.00</b>
20503000 512000 WC YouthPrograms-FICA OASDITax				1000 FICA		\$0.00	\$95.78
			<b>Total</b>			<b>\$0.00</b>	<b>\$95.78</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$95.78</b>
20503000 513000 WC YouthPrograms-Medicare Tax				1100 MEDICARE		\$0.00	\$22.42
			<b>Total</b>			<b>\$0.00</b>	<b>\$22.42</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$22.42</b>
20503000 515000 WC-Youth Prgm-Unemp Comp Tax				8999 UNEMPLOYMENT		\$0.00	\$10.81
			<b>Total</b>			<b>\$0.00</b>	<b>\$10.81</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$10.81</b>

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20504100 511202 WC Sports-Salaries-PT Temp	5502 / 3381	AMANDA S JOHNSON	90223	867 SALARIES-TEMP WC SPORT INSTR	2.00	\$0.00	\$32.00		
			<b>Employee Total</b>						<b>\$32.00</b>
			<b>Account Total</b>						<b>\$32.00</b>
20504100 512000 WC Sports-FICA OASDI Tax				1000 FICA		\$0.00	\$1.98		
			<b>Total</b>						<b>\$1.98</b>
			<b>Account Total</b>						<b>\$1.98</b>
20504100 513000 WC Sports-Medicare Tax				1100 MEDICARE		\$0.00	\$0.46		
			<b>Total</b>						<b>\$0.46</b>
			<b>Account Total</b>						<b>\$0.46</b>
20504100 515000 WC-Sports-Unemp Comp Tax				8999 UNEMPLOYMENT		\$0.00	\$0.22		
			<b>Total</b>						<b>\$0.22</b>
			<b>Account Total</b>						<b>\$0.22</b>
20505000 511202 WC Camps/Childcare-Sal-PT Temp	5502 / 3185	BARBARA J PITTSFORD	90336	896 SALARIES-TEMP WC YTH ENRICHMEN	4.25	\$0.00	\$51.00		
			<b>Employee Total</b>						<b>\$51.00</b>
5502 / 3302	ELIN D NOERENBERG		90325	896 SALARIES-TEMP WC YTH ENRICHMEN	44.75	\$0.00	\$537.00		
			<b>Employee Total</b>						<b>\$537.00</b>

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20505000 511202 WC Camps/Childcare-Sal-PT Temp	5502 / 3312	HAILEY J GICK	90159	896 SALARIES-TEMP WC YTH ENRICHMEN	6.25	\$0.00	\$75.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$75.00</b>
	5502 / 3430	AUDREY L ARMUTH	90037	896 SALARIES-TEMP WC YTH ENRICHMEN	24.75	\$0.00	\$315.56
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$315.56</b>
	5502 / 3442	HEATHER-MARRIE R ZARATE	90458	896 SALARIES-TEMP WC YTH ENRICHMEN	13.75	\$0.00	\$206.25
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$206.25</b>
	5502 / 3488	EMMA L STANIFER	90393	896 SALARIES-TEMP WC YTH ENRICHMEN	10.50	\$0.00	\$128.63
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$128.63</b>
	5502 / 3533	MIKAYLA F COLSTON	90097	896 SALARIES-TEMP WC YTH ENRICHMEN	17.00	\$0.00	\$255.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$255.00</b>
	5502 / 3534	ALEXIS D HARRIS	90185	896 SALARIES-TEMP WC YTH ENRICHMEN	41.25	\$0.00	\$505.31
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$505.31</b>
	5502 / 3576	CRYSTAL D ISHMAEL	90213	896 SALARIES-TEMP WC YTH ENRICHMEN	4.25	\$0.00	\$51.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$51.00</b>
	5502 / 3578	MARGARET M ZIKO					

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20505000 511202 WC Camps/Childcare-Sal-PT Temp			90462	896 SALARIES-TEMP WC YTH ENRICHMEN	3.75	\$0.00	\$45.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$45.00</b>
	5502 / 3590	BIANCA C CASAS					
			90084	896 SALARIES-TEMP WC YTH ENRICHMEN	15.00	\$0.00	\$180.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$180.00</b>
	5502 / 3595	ANNA G CAHEE					
			90081	896 SALARIES-TEMP WC YTH ENRICHMEN	9.75	\$0.00	\$117.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$117.00</b>
	5502 / 3601	ASHLEY D JORDAN					
			90231	896 SALARIES-TEMP WC YTH ENRICHMEN	8.00	\$0.00	\$96.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$96.00</b>
	5502 / 3604	AYVA J DONDLINGER					
			90121	896 SALARIES-TEMP WC YTH ENRICHMEN	21.25	\$0.00	\$255.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$255.00</b>
	5502 / 3608	NATALIE Q SMITH					
			90382	896 SALARIES-TEMP WC YTH ENRICHMEN	40.25	\$0.00	\$483.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$483.00</b>
	5502 / 3667	ANDREW P BLEVINS					
			90058	896 SALARIES-TEMP WC YTH ENRICHMEN	7.00	\$0.00	\$84.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$84.00</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$3,384.75</b>

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20505000 512000 WC Camps/Childcare-FICA Tax				1000 FICA		\$0.00	\$209.84
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$209.84</b>
20505000 513000 WC Camps/Childcare-MedicareTax				1100 MEDICARE		\$0.00	\$49.09
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$49.09</b>
20505000 515000 WC- Camps/Childcare- UnempCompTx				8999 UNEMPLOYMENT		\$0.00	\$23.72
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$23.72</b>
20505200 511202 WC Before/AfterSchl-Sal-PTTemp	5502 / 3206	BRIDGET A HICKEY					
			90199	895 SALARIES-TEMP WC AFTER CARE	21.00	\$0.00	\$315.00
						<b>Employee Total</b>	<b>\$0.00</b>
							<b>\$315.00</b>
	5502 / 3316	GEORGE B SAXENA					
			90358	895 SALARIES-TEMP WC AFTER CARE	15.75	\$0.00	\$189.00
						<b>Employee Total</b>	<b>\$0.00</b>
							<b>\$189.00</b>
	5502 / 3444	REBECCA A KALUF					
			90233	895 SALARIES-TEMP WC AFTER CARE	4.25	\$0.00	\$51.00
					<b>Employee Total</b>	<b>\$0.00</b>	
						<b>\$51.00</b>	
5502 / 3479	EMILY A BALDWIN						
		90044	895 SALARIES-TEMP WC AFTER CARE	23.25	\$0.00	\$279.00	
					<b>Employee Total</b>	<b>\$0.00</b>	
						<b>\$279.00</b>	

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20505200 511202 WC Before/AfterSchl-Sal-PTTemp	5502 / 3490	FAITH A EVANS					
			90134	895 SALARIES-TEMP WC AFTER CARE	34.00	\$0.00	\$408.00
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$408.00</b>
	5502 / 3629	COLETEN S KENNEDY					
			90243	895 SALARIES-TEMP WC AFTER CARE	32.50	\$0.00	\$390.00
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$390.00</b>
	5502 / 3670	EMMA N EARHART					
		90128	895 SALARIES-TEMP WC AFTER CARE	5.25	\$0.00	\$63.00	
				<b>Employee Total</b>	<b>\$0.00</b>	<b>\$63.00</b>	
5502 / 3672	MAKENNA R BROOKS						
		90068	895 SALARIES-TEMP WC AFTER CARE	2.75	\$0.00	\$33.00	
				<b>Employee Total</b>	<b>\$0.00</b>	<b>\$33.00</b>	
5502 / 3673	MYSIA M WILLIAM						
		90442	895 SALARIES-TEMP WC AFTER CARE	16.25	\$0.00	\$195.00	
				<b>Employee Total</b>	<b>\$0.00</b>	<b>\$195.00</b>	
5502 / 3698	KREEYA PATEL						
		90331	895 SALARIES-TEMP WC AFTER CARE	13.25	\$0.00	\$159.00	
				<b>Employee Total</b>	<b>\$0.00</b>	<b>\$159.00</b>	
				<b>Account Total</b>	<b>\$0.00</b>	<b>\$2,082.00</b>	
20505200 512000 WC Before/AfterSchl-FICA Tax				1000 FICA		\$0.00	\$129.10
					<b>Total</b>	<b>\$0.00</b>	<b>\$129.10</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$129.10</b>

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20505200 513000 WC Before/AfterSchl-MedicareTx			1100	MEDICARE		\$0.00	\$30.21	
						<b>Total</b>	<b>\$0.00</b>	<b>\$30.21</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$30.21</b>
20505200 515000 WC-School Care-Unemp Comp Tax			8999	UNEMPLOYMENT		\$0.00	\$14.58	
						<b>Total</b>	<b>\$0.00</b>	<b>\$14.58</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$14.58</b>
21100000 511105 NRO- Salaries-FT Regular	5000 / 2227	AMANDA J JEFFRIES	90219	105	SALARIES - FULL TIME	\$0.00	\$1,049.00	
			90219	910	LIFE INSURANCE FRINGE BENEFIT	\$0.21	\$0.00	
					<b>Employee Total</b>	<b>\$0.21</b>	<b>\$1,049.00</b>	
	5000 / 3101	MICHELLE B PAYNE	90332	105	SALARIES - FULL TIME	\$0.00	\$154.50	
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$154.50</b>	
	5000 / 3513	KYLE J GEBHART	90157	105	SALARIES - FULL TIME	\$0.00	\$1,012.75	
			90157	910	LIFE INSURANCE FRINGE BENEFIT	\$0.19	\$0.00	
					<b>Employee Total</b>	<b>\$0.19</b>	<b>\$1,012.75</b>	
					<b>Account Total</b>	<b>\$0.40</b>	<b>\$2,216.25</b>	
	21100000 511202 NRO- Salaries-PT Seasonal/Temp	5003 / 3649	JAHIR MONTES DE OCA	90305	819	SALARIES-TEMP REC PROG STAFF	6.00	\$0.00
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$72.00</b>	
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$72.00</b>	

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<hr/>							
21100000 512000 NRO-FICA							
			1000	FICA		\$0.00	\$139.37
						<b>Total</b>	<b>\$0.00</b>
							<b>\$139.37</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$139.37</b>
<hr/>							
21100000 513000 NRO-Medicare							
			1100	MEDICARE		\$0.00	\$32.60
						<b>Total</b>	<b>\$0.00</b>
							<b>\$32.60</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$32.60</b>
<hr/>							
21100000 514000 NRO-INPRS-Civilian City							
			7000	INPRS - RETIREMENT		\$0.00	\$248.22
						<b>Total</b>	<b>\$0.00</b>
							<b>\$248.22</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$248.22</b>
<hr/>							
21100000 515000 NRO-Unemploy Compensation Tax							
			8999	UNEMPLOYMENT		\$0.00	\$6.57
						<b>Total</b>	<b>\$0.00</b>
							<b>\$6.57</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$6.57</b>
<hr/>							
21100000 516000 NRO-Medical Ins-Employee							
			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$203.38
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$483.49
						<b>Total</b>	<b>\$0.00</b>
							<b>\$686.87</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$686.87</b>

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<hr/>							
21100000 517000 NRO-Dental Ins-Employee			2100	125 PRE-TAX DENTAL EE		\$0.00	\$13.02
			2103	125 PRE-TAX DENTAL EF		\$0.00	\$29.34
			<b>Total</b>			<b>\$0.00</b>	<b>\$42.36</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$42.36</b>
<hr/>							
21100000 518000 NRO-Vision Ins-Employee			2200	125 PRE-TAX VISION EE		\$0.00	\$1.85
			2203	125 PRE-TAX VISION EF		\$0.00	\$4.02
			<b>Total</b>			<b>\$0.00</b>	<b>\$5.87</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$5.87</b>
<hr/>							
21100000 519200 NRO-Basic Life Ins-EE Only			8300	BASIC LIFE		\$0.00	\$6.18
			<b>Total</b>			<b>\$0.00</b>	<b>\$6.18</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$6.18</b>
<hr/>							
21100000 519300 NRO-LTD Ins- EE			8400	LONG TERM DISABILITY		\$0.00	\$6.63
			<b>Total</b>			<b>\$0.00</b>	<b>\$6.63</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$6.63</b>
<hr/>							
21108100 511202 NRO-Skating Lessons-PT Seasona	5003 / 2963	DMITRY ZEMLYANOV					
			90461	824 SALARIES-TEMP PRIVATE SKATE	5.00	\$0.00	\$97.50
		<b>Employee Total</b>				<b>\$0.00</b>	<b>\$97.50</b>
<hr/>							
	5003 / 3356	NICOLE SHASHURIN					
			90371	824 SALARIES-TEMP PRIVATE SKATE	1.00	\$0.00	\$19.50

Warrant 030725

PAYROLL VOUCHER REGISTER

Period  
2/15/2025 to 2/28/2025

Park Board

Check Date  
03/07/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
							<b>Employee Total</b>	<b>\$0.00</b>	<b>\$19.50</b>
21108100 511202 NRO-Skating Lessons-PT Seasona	5003 / 3520	AMELIA G CAMPBELL							
			90083	824 SALARIES-TEMP PRIVATE SKATE	5.25	\$0.00	\$102.38		
							<b>Employee Total</b>	<b>\$0.00</b>	<b>\$102.38</b>
	5003 / 3524	JAKE A MOORE							
			90308	824 SALARIES-TEMP PRIVATE SKATE	6.75	\$0.00	\$138.38		
							<b>Employee Total</b>	<b>\$0.00</b>	<b>\$138.38</b>
	5003 / 3697	DENIS ZEMLYANOV							
			90460	824 SALARIES-TEMP PRIVATE SKATE	3.25	\$0.00	\$63.38		
							<b>Employee Total</b>	<b>\$0.00</b>	<b>\$63.38</b>
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$421.14</b>
21108100 512000 NRO-Skating Lessons-FICA				1000 FICA		\$0.00	\$26.12		
							<b>Total</b>	<b>\$0.00</b>	<b>\$26.12</b>
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$26.12</b>
21108100 513000 NRO-Skating Lesson-Medicare				1100 MEDICARE		\$0.00	\$6.11		
							<b>Total</b>	<b>\$0.00</b>	<b>\$6.11</b>
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$6.11</b>
21108100 515000 NRO-Skating Lesson-Unemp Comp				8999 UNEMPLOYMENT		\$0.00	\$2.94		
							<b>Total</b>	<b>\$0.00</b>	<b>\$2.94</b>
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$2.94</b>

Warrant 030725

PAYROLL VOUCHER REGISTER

Period  
2/15/2025 to 2/28/2025

Park Board

Check Date  
03/07/2025

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	<b>Grand Total</b>	<b>\$51.35</b>	<b>\$131,710.48</b>
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City of West Lafayette

Warrant 030725

PAYROLL VOUCHER REGISTER  
Summary by Fund

Period  
2/15/2025 to 2/28/2025

Park Board

Check Date  
03/07/2025

Fund	Amount
Parks and Recreation	\$53,314.29
Parks Wellness Center	\$74,476.96
Parks Nonreverting Operating	\$3,919.23
GRAND TOTAL	\$131,710.48